

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

	PAR	VALUE
EVENT LINKED BONDS - 82.6%(a)		
Chile - 0.9%		
Earthquake - 0.9%		
IBRD CAR 131, 10.15% (SOFR + 4.79%), 03/31/2026 (Acquired 03/17/2023 - 02/29/2024; Cost \$25,963,098)(b)(c)(d)	\$ 25,833,000	<u>\$ 26,156,468</u>
Europe - 2.0%		
Earthquake - 0.3%		
Azzurro Re II DAC 2024-1 Class A, 10.19% (3 Month EURIBOR + 6.50%), 04/20/2028 (Acquired 03/21/2024; Cost \$8,067,440)(b)(c)(d)	EUR 7,431,000	<u>8,043,961</u>
Multiperil - 0.5%		
King Max Re DAC, 8.69% (3 Month EURIBOR + 5.00%), 01/06/2027 (Acquired 12/08/2023; Cost \$7,971,841)(b)(c)(d)	7,406,000	7,972,178
Lion III Re DAC 2021-1, 7.82% (3 Month EURIBOR + 4.13%), 07/16/2025 (Acquired 06/30/2023 - 07/27/2023; Cost \$5,944,563)(b)(c)(d)	5,493,000	5,823,005
Taranis Re DAC 2023-1 Class A, 11.89% (3 Month EURIBOR + 8.25%), 01/21/2028 (Acquired 11/29/2023; Cost \$2,616,072)(b)(c)(d)	2,384,000	<u>2,613,078</u>
		<u>16,408,261</u>
Terrorism - 0.3%		
Baltic PCC 2022-1 Class A, 10.77% (3 Month U.S. Treasury Bill Rate + 5.49%), 03/07/2025 (Acquired 03/02/2022 - 02/26/2024; Cost \$8,679,318)(b)(c)(d)	GBP 6,761,000	<u>8,519,262</u>
Windstorm - 0.9%		
Blue Sky Re DAC 2023-1, 9.45% (3 Month EURIBOR + 5.75%), 01/26/2027 (Acquired 12/11/2023; Cost \$3,664,234)(b)(c)(d)	EUR 3,404,000	3,754,037
Eiffel Re 2023-1 Class A, 7.00% (3 Month EURIBOR + 3.33%), 01/19/2027 (Acquired 06/22/2023; Cost \$9,708,312)(b)(c)(d)	8,860,000	9,495,705
Hexagon III Re Pte. Class B, 14.67% (3 Month EURIBOR + 11.04%), 01/15/2026 (Acquired 11/23/2021; Cost \$2,250,098)(b)(c)(d)(e)	2,000,000	1,766,205
Hexagon IV Re 2023-1 Class A, 12.18% (3 Month EURIBOR + 8.50%), 01/21/2028 (Acquired 11/07/2023; Cost \$7,148,892)(b)(c)(d)	6,684,000	7,291,365
Hexagon IV Re 2023-1 Class B, 20.18% (3 Month EURIBOR + 16.50%), 01/21/2026 (Acquired 11/07/2023; Cost \$1,871,718)(b)(c)(d)	1,750,000	1,929,874
Orange Capital Re 2023-1 Class A, 11.20% (3 Month EURIBOR + 7.50%), 01/08/2027 (Acquired 11/17/2023; Cost \$2,134,785)(b)(c)(d)	1,957,000	2,125,529
Quercus Re DAC, 11.67% (3 Month EURIBOR + 8.00%), 07/08/2027 (Acquired 07/15/2024; Cost \$2,926,239)(b)(c)(d)	2,685,000	<u>2,901,674</u>
		<u>29,264,389</u>
		<u>62,235,873</u>
Global - 6.7%		
Cyber - 1.1%		
East Lane Re VII 2024-1 Class A, 14.52% (3 Month U.S. Treasury Bill Rate + 9.25%), 03/31/2026 (Acquired 12/20/2023; Cost \$6,031,000)(b)(c)(d)	\$ 6,031,000	6,043,937
Long Walk Re 2024-1 Class A, 15.02% (3 Month U.S. Treasury Bill Rate + 9.75%), 01/30/2026 (Acquired 11/13/2023; Cost \$3,158,000)(b)(c)(d)	3,158,000	3,212,807
Matterhorn Re SR2023-1 Class CYB-A, 17.27% (3 Month U.S. Treasury Bill Rate + 12.00%), 01/08/2026 (Acquired 12/22/2023; Cost \$14,530,000)(b)(c)(d)	14,530,000	14,660,973
PoleStar Re 2024-1 Class A, 18.27% (3 Month U.S. Treasury Bill Rate + 13.00%), 01/07/2026 (Acquired 12/13/2023; Cost \$9,603,000)(b)(c)(d)	9,603,000	<u>9,688,520</u>
		<u>33,606,237</u>

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	PAR	VALUE
Earthquake - 0.2%		
Ashera Re 2024-1 Class A, 10.27% (3 Month U.S. Treasury Bill Rate + 5.00%), 04/07/2027 (Acquired 03/21/2024; Cost \$5,986,000)(b)(c)(d)	\$ 5,986,000	\$ 5,887,246
Multiperil - 5.0%		
3264 Re 2022-1 Class A, 24.28% (3 Month U.S. Treasury Bill Rate + 19.00%), 01/08/2025 (Acquired 12/16/2021; Cost \$7,957,000)(b)(c)(d)	7,957,000	5,967,750
Aragonite Re 2024-1 Class A, 10.52% (3 Month U.S. Treasury Bill Rate + 5.25%), 04/07/2027 (Acquired 03/25/2024; Cost \$7,442,000)(b)(c)(d)	7,442,000	7,468,527
Atlas Capital 2022 DAC 2022-1 Class A, 15.20% (SOFR + 9.83%), 06/06/2025 (Acquired 05/24/2022; Cost \$16,012,000)(b)(c)(d)	16,012,000	15,885,705
Atlas Capital DAC 2023-1 Class A, 13.08% (SOFR + 7.72%), 06/05/2026 (Acquired 07/06/2023; Cost \$1,007,419)(b)(c)(d)	1,000,000	990,108
Claveau Re 2021-1 Class A, 22.53% (3 Month U.S. Treasury Bill Rate + 17.25%), 07/08/2025 (Acquired 07/01/2021; Cost \$6,998,182)(b)(c)(d)	6,998,182	4,097,436
Herbie Re 2021-1 Class A, 23.58% (3 Month U.S. Treasury Bill Rate + 18.30%), 06/06/2025 (Acquired 05/19/2021; Cost \$5,084,000)(b)(c)(d)	5,084,000	3,195,802
Kendall Re 2024-1 Class A, 11.52% (3 Month U.S. Treasury Bill Rate + 6.25%), 04/30/2027 (Acquired 04/22/2024; Cost \$11,957,000)(b)(c)(d)	11,957,000	12,166,224
Kilimanjaro III Re 2021-1 Class A-1, 17.64% (3 Month U.S. Treasury Bill Rate + 12.36%), 04/21/2025 (Acquired 04/08/2021 - 05/19/2021; Cost \$7,296,483)(b)(c)(d)	7,294,000	6,914,402
Kilimanjaro III Re 2021-1 Class B-1, 10.14% (3 Month U.S. Treasury Bill Rate + 4.86%), 04/21/2025 (Acquired 04/08/2021; Cost \$2,500,000)(b)(c)(d)	2,500,000	2,437,145
Kilimanjaro III Re 2021-1 Class C-1, 9.84% (3 Month U.S. Treasury Bill Rate + 4.56%), 04/21/2025 (Acquired 04/08/2021 - 04/29/2022; Cost \$5,511,700)(b)(c)(d)	5,526,000	5,398,957
Kilimanjaro III Re 2021-2 Class A-2, 17.64% (3 Month U.S. Treasury Bill Rate + 12.36%), 04/20/2026 (Acquired 04/08/2021; Cost \$5,968,000)(b)(c)(d)	5,968,000	5,490,903
Kilimanjaro III Re 2021-2 Class B-2, 10.14% (3 Month U.S. Treasury Bill Rate + 4.86%), 04/20/2026 (Acquired 04/08/2021; Cost \$2,652,000)(b)(c)(d)	2,652,000	2,529,600
Kilimanjaro III Re 2021-2 Class C-2, 9.84% (3 Month U.S. Treasury Bill Rate + 4.56%), 04/20/2026 (Acquired 04/08/2021; Cost \$2,431,000)(b)(c)(d)	2,431,000	2,328,741
Kilimanjaro III Re 2022-1 Class A, 11.12% (3 Month U.S. Treasury Bill Rate + 5.85%), 06/25/2025 (Acquired 06/15/2022; Cost \$7,515,000)(b)(c)(d)	7,515,000	7,521,749
Matterhorn Re Argon 2022-1 Class A, 12.62% (SOFR + 7.25%), 01/25/2027 (Acquired 03/31/2022; Cost \$1,000,000)(b)(c)(d)(f)	1,000,000	997,927
Matterhorn Re SR2020-2 Class A, 1.50% (3 Month U.S. Treasury Bill Rate + 1.50%), 01/08/2027 (Acquired 01/29/2020 - 09/21/2022; Cost \$6,808,492)(b)(c)(d)(e)(f)	6,809,000	1,974,610
Matterhorn Re SR2021-1 Class A, 11.12% (SOFR + 5.75%), 12/08/2025 (Acquired 12/15/2021 - 10/05/2023; Cost \$11,216,158)(b)(c)(d)	11,451,000	10,674,370
Matterhorn Re SR2022-1 Class A, 10.62% (SOFR + 5.25%), 03/24/2025 (Acquired 03/10/2022; Cost \$3,536,000)(b)(c)(d)	3,536,000	3,411,777
Matterhorn Re SR2022-1 Class B, 13.12% (SOFR + 7.75%), 03/24/2025 (Acquired 03/10/2022; Cost \$3,536,000)(b)(c)(d)	3,536,000	3,403,156
Montoya Re 2022-1 Class A, 12.37% (3 Month U.S. Treasury Bill Rate + 7.10%), 04/07/2025 (Acquired 03/23/2022 - 09/16/2022; Cost \$8,549,739)(b)(c)(d)	8,553,000	8,495,490
Northshore Re II 2022-1 Class A, 13.27% (3 Month U.S. Treasury Bill Rate + 8.00%), 07/08/2025 (Acquired 06/22/2022 - 05/02/2024; Cost \$12,752,635)(b)(c)(d)	12,582,000	12,746,258
Sakura Re 2021-1 Class A, 7.69% (3 Month U.S. Treasury Bill Rate + 2.41%), 04/07/2025 (Acquired 03/24/2021 - 03/28/2024; Cost \$13,021,882)(b)(c)(d)	13,080,000	13,000,846
Sakura Re 2021-1 Class B, 8.92% (3 Month U.S. Treasury Bill Rate + 3.64%), 04/07/2025 (Acquired 03/24/2021 - 06/23/2023; Cost \$11,638,109)(b)(c)(d)(f)	11,656,000	11,551,830
Wrigley Re 2023-1 Class A, 11.77% (3 Month U.S. Treasury Bill Rate + 6.50%), 08/07/2026 (Acquired 07/14/2023 - 03/20/2024; Cost \$5,622,052)(b)(c)(d)	5,603,000	5,649,561
		154,298,874
Windstorm - 0.4%		
Queen Street 2023 Re DAC, 12.77% (3 Month U.S. Treasury Bill Rate + 7.50%), 12/08/2025 (Acquired 05/12/2023 - 04/08/2024; Cost \$13,331,631)(b)(c)(d)	13,246,000	13,280,161
		207,072,518

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	PAR	VALUE
Jamaica - 0.8%		
Windstorm - 0.8%		
IBRD CAR 136, 12.55% (SOFR + 7.19%), 12/29/2027 (Acquired 04/25/2024; Cost \$24,768,000)(b)(c)(d)	\$ 24,768,000	\$ <u>23,296,285</u>
Japan - 2.6%		
Earthquake - 1.5%		
Kizuna Re III 2024-1 Class A, 8.02% (3 Month U.S. Treasury Bill Rate + 2.75%), 04/09/2029 (Acquired 03/13/2024; Cost \$3,081,000)(b)(c)(d)	3,081,000	3,104,933
Nakama Re 2020-1 Class 1, 7.48% (3 Month U.S. Treasury Bill Rate + 2.20%), 01/14/2025 (Acquired 02/04/2020 - 08/17/2023; Cost \$2,127,876)(b)(c)(d)(f)	2,129,000	2,127,931
Nakama Re 2023-1 Class 2, 9.14% (3 Month Term SOFR + 4.00%), 05/09/2028 (Acquired 04/14/2023; Cost \$6,781,000)(b)(c)(d)	6,781,000	6,901,817
Nakama Re Pte. 2021-1 Class 1, 7.33% (3 Month U.S. Treasury Bill Rate + 2.05%), 10/13/2026 (Acquired 09/22/2021 - 02/08/2024; Cost \$23,748,834)(b)(c)(d)(f)	23,778,000	23,705,549
Nakama Re Pte. 2021-1 Class 2, 8.03% (3 Month U.S. Treasury Bill Rate + 2.75%), 10/13/2026 (Acquired 09/22/2021 - 01/26/2024; Cost \$10,140,569)(b)(c)(d)(f)	10,155,000	10,098,675
		<u>45,938,905</u>
Multiperil - 1.0%		
Tomoni Re Pte 2022-1 Class A-1, 7.36% (3 Month U.S. Treasury Bill Rate + 2.09%), 04/07/2026 (Acquired 07/24/2024 - 07/25/2024; Cost \$4,682,631)(b)(c)(d)	4,678,000	4,670,948
Tomoni Re Pte 2022-1 Class B-1, 8.02% (3 Month U.S. Treasury Bill Rate + 2.75%), 04/07/2026 (Acquired 03/28/2022 - 06/05/2023; Cost \$2,987,927)(b)(c)(d)	3,000,000	2,952,550
Tomoni Re Pte 2024-1 Class A, 8.52% (3 Month U.S. Treasury Bill Rate + 3.25%), 04/05/2028 (Acquired 03/25/2024; Cost \$8,062,000)(b)(c)(d)	8,062,000	8,027,757
Tomoni Re Pte 2024-1 Class B, 9.27% (3 Month U.S. Treasury Bill Rate + 4.00%), 04/05/2028 (Acquired 03/25/2024; Cost \$10,129,000)(b)(c)(d)	10,129,000	10,218,257
Umigame Re 2021-1 Class A-1, 7.53% (3 Month U.S. Treasury Bill Rate + 2.25%), 04/07/2025 (Acquired 06/18/2021 - 07/11/2023; Cost \$2,567,700)(b)(c)(d)	2,575,000	2,554,408
Umigame Re 2021-1 Class A-2, 7.78% (3 Month U.S. Treasury Bill Rate + 2.50%), 04/07/2025 (Acquired 06/18/2021; Cost \$1,000,000)(b)(c)(d)	1,000,000	993,756
Umigame Re 2021-1 Class B, 10.03% (3 Month U.S. Treasury Bill Rate + 4.75%), 04/07/2025 (Acquired 06/18/2021; Cost \$750,000)(b)(c)(d)	750,000	753,117
		<u>30,170,793</u>
Typhoon - 0.1%		
Black Kite Re 2022-1 Class A, 12.09% (3 Month U.S. Treasury Bill Rate + 6.82%), 06/09/2025 (Acquired 05/27/2022; Cost \$4,863,000)(b)(c)(d)	4,863,000	4,918,728
		<u>81,028,426</u>
Mexico - 1.7%		
Earthquake - 0.9%		
IBRD CAR 132 Class A, 9.58% (SOFR + 4.22%), 04/24/2028 (Acquired 04/03/2024; Cost \$21,820,000)(b)(c)(d)	21,820,000	21,949,687
IBRD CAR 133 Class B, 16.58% (SOFR + 11.22%), 04/24/2028 (Acquired 04/03/2024; Cost \$7,616,000)(b)(c)(d)	7,616,000	7,636,411
		<u>29,586,098</u>
Windstorm - 0.8%		
IBRD CAR 134 Class C, 19.07% (SOFR + 13.72%), 04/24/2028 (Acquired 04/03/2024; Cost \$16,468,000)(b)(c)(d)	16,468,000	16,304,563
IBRD CAR 135 Class D, 17.58% (SOFR + 12.22%), 04/24/2028 (Acquired 05/01/2024; Cost \$7,236,000)(b)(c)(d)	7,236,000	7,296,627
		<u>23,601,190</u>
		<u>53,187,288</u>
New Zealand - 0.3%		
Multiperil - 0.3%		
Totara Re Pte. 2023-1, 13.39%, 06/08/2027 (Acquired 05/24/2023; Cost \$10,502,765)(b)(c)(d)	NZD 17,205,000	<u>10,468,274</u>

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	PAR	VALUE
United States - 67.6%		
Earthquake - 11.9%		
Acorn Re 2021-1 Class A, 7.78% (3 Month U.S. Treasury Bill Rate + 2.50%), 11/07/2024 (Acquired 10/25/2021 - 05/28/2024; Cost \$38,158,673)(b)(c)(d)(f)	\$ 38,311,000	\$ 38,009,378
Acorn Re 2023-1 Class A, 9.62% (3 Month U.S. Treasury Bill Rate + 4.35%), 11/06/2026 (Acquired 06/22/2023 - 09/12/2023; Cost \$11,063,506)(b)(c)(d)(f)	11,053,000	11,082,230
Herbie Re 2022-1 Class A, 18.77% (3 Month U.S. Treasury Bill Rate + 13.50%), 01/08/2027 (Acquired 11/18/2022; Cost \$2,306,000)(b)(c)(d)	2,306,000	2,497,593
Logistics Re 2021-1 Class A, 9.15% (3 Month U.S. Treasury Bill Rate + 3.88%), 12/20/2024 (Acquired 12/10/2021 - 05/16/2023; Cost \$4,250,017)(b)(c)(d)	4,257,000	4,235,523
Merna Re II 2022-1 Class A, 9.12% (3 Month U.S. Treasury Bill Rate + 3.85%), 04/07/2025 (Acquired 03/25/2022 - 01/19/2024; Cost \$22,516,452)(b)(c)(d)(f)	22,511,000	22,702,344
Phoenician Re 2021-1 Class A, 8.17% (3 Month U.S. Treasury Bill Rate + 2.90%), 12/14/2024 (Acquired 12/01/2021 - 05/21/2024; Cost \$11,944,776)(b)(c)(d)	12,007,000	12,001,243
Sutter Re 2023-1 Class B, 12.02% (3 Month U.S. Treasury Bill Rate + 6.75%), 06/19/2026 (Acquired 06/06/2023 - 05/03/2024; Cost \$18,670,771)(b)(c)(d)	18,627,000	19,119,889
Sutter Re 2023-1 Class E, 15.02% (3 Month U.S. Treasury Bill Rate + 9.75%), 06/19/2026 (Acquired 06/06/2023 - 09/26/2023; Cost \$18,055,296)(b)(c)(d)	18,034,000	18,565,778
Torrey Pines Re 2022-1 Class A, 10.87% (3 Month U.S. Treasury Bill Rate + 5.60%), 06/06/2025 (Acquired 05/10/2022 - 08/31/2023; Cost \$19,856,518)(b)(c)(d)(f)	19,855,000	19,860,986
Torrey Pines Re 2022-1 Class B, 13.88% (3 Month U.S. Treasury Bill Rate + 8.61%), 06/06/2025 (Acquired 05/10/2022; Cost \$11,378,000)(b)(c)(d)	11,378,000	11,386,966
Torrey Pines Re 2023-1 Class A, 10.49% (3 Month U.S. Treasury Bill Rate + 5.22%), 06/05/2026 (Acquired 05/18/2023; Cost \$8,738,000)(b)(c)(d)	8,738,000	8,810,333
Torrey Pines Re 2024-1 Class A, 11.27% (3 Month U.S. Treasury Bill Rate + 6.00%), 06/07/2027 (Acquired 05/17/2024; Cost \$23,461,000)(b)(c)(d)	23,461,000	23,799,003
Torrey Pines Re 2024-1 Class B, 12.52% (3 Month U.S. Treasury Bill Rate + 7.25%), 06/07/2027 (Acquired 05/17/2024; Cost \$15,920,000)(b)(c)(d)	15,920,000	16,151,222
Torrey Pines Re 2024-1 Class C, 14.27% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/05/2026 (Acquired 05/17/2024; Cost \$7,541,000)(b)(c)(d)	7,541,000	7,640,847
Ursa Re 2023-1 Class AA, 10.77% (3 Month U.S. Treasury Bill Rate + 5.50%), 12/06/2025 (Acquired 04/12/2023; Cost \$4,722,000)(b)(c)(d)	4,722,000	4,773,186
Ursa Re 2023-1 Class C, 13.52% (3 Month U.S. Treasury Bill Rate + 8.25%), 12/06/2025 (Acquired 04/12/2023 - 02/05/2024; Cost \$4,569,755)(b)(c)(d)	4,543,000	4,652,827
Ursa Re 2023-2 Class E, 14.52% (3 Month U.S. Treasury Bill Rate + 9.25%), 12/07/2026 (Acquired 10/10/2023; Cost \$22,015,000)(b)(c)(d)	22,015,000	22,549,898
Ursa Re 2023-3 Class AA, 10.77% (3 Month U.S. Treasury Bill Rate + 5.50%), 12/07/2026 (Acquired 12/01/2023 - 01/19/2024; Cost \$22,447,089)(b)(c)(d)	22,436,000	22,840,184
Ursa Re 2023-3 Class D, 14.02% (3 Month U.S. Treasury Bill Rate + 8.75%), 12/07/2026 (Acquired 12/01/2023 - 05/17/2024; Cost \$27,082,036)(b)(c)(d)	26,987,000	27,911,156
Ursa Re II 2021-1 Class F, 11.91% (3 Month U.S. Treasury Bill Rate + 6.63%), 12/06/2024 (Acquired 02/25/2021; Cost \$8,620,000)(b)(c)(d)	8,620,000	8,576,887
Ursa Re II 2022-1 Class A, 10.27% (3 Month U.S. Treasury Bill Rate + 5.00%), 06/16/2025 (Acquired 05/27/2022 - 10/19/2023; Cost \$14,734,953)(b)(c)(d)	14,749,000	14,768,476
Ursa Re II 2022-1 Class E, 13.02% (3 Month U.S. Treasury Bill Rate + 7.75%), 06/16/2025 (Acquired 05/27/2022; Cost \$3,094,000)(b)(c)(d)(f)	3,094,000	3,088,496
Ursa Re II 2022-2 Class AA, 12.27% (3 Month U.S. Treasury Bill Rate + 7.00%), 12/06/2025 (Acquired 12/08/2022; Cost \$2,419,000)(b)(c)(d)	2,419,000	2,490,733
Ursa Re II 2022-2 Class C, 15.52% (3 Month U.S. Treasury Bill Rate + 10.25%), 12/06/2025 (Acquired 12/08/2022 - 09/05/2023; Cost \$4,442,308)(b)(c)(d)	4,363,000	4,576,296
Veraison Re 2023-1 Class A, 12.18% (3 Month U.S. Treasury Bill Rate + 6.91%), 03/09/2026 (Acquired 12/14/2022; Cost \$4,854,000)(b)(c)(d)	4,854,000	5,031,579
Veraison Re 2023-1 Class B, 17.80% (3 Month U.S. Treasury Bill Rate + 12.53%), 03/09/2026 (Acquired 12/14/2022 - 10/26/2023; Cost \$8,017,635)(b)(c)(d)	7,885,000	8,384,136
Veraison Re 2024-1 Class A, 10.02% (3 Month U.S. Treasury Bill Rate + 4.75%), 03/08/2027 (Acquired 01/30/2024; Cost \$8,449,000)(b)(c)(d)	8,449,000	8,472,467
Wrigley Re 2023-1 Class B, 12.27% (3 Month U.S. Treasury Bill Rate + 7.00%), 08/07/2026 (Acquired 07/14/2023 - 09/05/2023; Cost \$12,814,752)(b)(c)(d)	12,803,000	13,215,647
		367,195,303

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Fire - 0.4%		
Power Protective Re 2021-1 Class A, 20.28% (3 Month U.S. Treasury Bill Rate + 15.00%), 10/09/2024 (Acquired 09/29/2021; Cost \$2,431,000)(b)(c)(d)	\$ 2,431,000	\$ 2,425,979
SD Re 2021-1 Class A, 14.03% (3 Month U.S. Treasury Bill Rate + 8.75%), 11/19/2024 (Acquired 10/18/2021; Cost \$2,431,000)(b)(c)(d)	2,431,000	2,422,126
SD Re 2021-1 Class B, 14.53% (3 Month U.S. Treasury Bill Rate + 9.25%), 11/19/2024 (Acquired 10/18/2021; Cost \$6,852,000)(b)(c)(d)(f)	6,852,000	6,825,438
		11,673,543
Flood - 3.3%		
FloodSmart Re 2022-1 Class A, 17.10% (3 Month U.S. Treasury Bill Rate + 11.83%), 02/25/2025 (Acquired 02/14/2022; Cost \$18,541,000)(b)(c)(d)(f)	18,541,000	17,609,880
FloodSmart Re 2022-1 Class B, 19.60% (3 Month U.S. Treasury Bill Rate + 14.33%), 02/25/2025 (Acquired 02/14/2022 - 10/24/2023; Cost \$9,013,690)(b)(c)(d)(f)	9,033,000	8,607,352
FloodSmart Re 2022-1 Class C, 23.60% (3 Month U.S. Treasury Bill Rate + 18.33%), 02/25/2025 (Acquired 02/14/2022; Cost \$1,750,000)(b)(c)(d)	1,750,000	1,645,925
FloodSmart Re 2023-1 Class A, 22.42% (3 Month U.S. Treasury Bill Rate + 17.15%), 03/11/2026 (Acquired 02/24/2023; Cost \$14,327,000)(b)(c)(d)	14,327,000	14,224,913
FloodSmart Re 2023-1 Class B, 27.67% (3 Month U.S. Treasury Bill Rate + 22.40%), 03/11/2026 (Acquired 02/24/2023; Cost \$3,536,000)(b)(c)(d)	3,536,000	3,495,944
FloodSmart Re 2024-1 Class A, 19.27% (3 Month U.S. Treasury Bill Rate + 14.00%), 03/12/2027 (Acquired 02/29/2024 - 07/16/2024; Cost \$44,105,111)(b)(c)(d)	44,113,000	43,917,557
FloodSmart Re 2024-1 Class B, 22.52% (3 Month U.S. Treasury Bill Rate + 17.25%), 03/12/2027 (Acquired 02/29/2024 - 07/17/2024; Cost \$11,143,285)(b)(c)(d)	11,168,000	10,923,086
		100,424,657
Mortality/Longevity/Disease - 1.6%		
Vita Capital VI 2021-1 Class B, 8.49% (SOFR + 3.12%), 01/08/2026 (Acquired 07/02/2021 - 02/22/2023; Cost \$9,408,955)(b)(c)(d)(e)	9,482,000	1
Vitality Re XII 2021 Class A, 7.53% (3 Month U.S. Treasury Bill Rate + 2.25%), 01/07/2025 (Acquired 01/29/2021 - 03/20/2024; Cost \$14,599,497)(b)(c)(d)	14,608,000	14,601,916
Vitality Re XII 2021 Class B, 8.03% (3 Month U.S. Treasury Bill Rate + 2.75%), 01/07/2025 (Acquired 01/29/2021 - 03/14/2024; Cost \$8,695,462)(b)(c)(d)	8,715,000	8,676,663
Vitality Re XIII 2022 Class A, 7.28% (3 Month U.S. Treasury Bill Rate + 2.00%), 01/06/2026 (Acquired 01/04/2023; Cost \$3,777,818)(b)(c)(d)	3,880,000	3,853,170
Vitality Re XIII 2022 Class B, 8.03% (3 Month U.S. Treasury Bill Rate + 2.75%), 01/06/2026 (Acquired 09/27/2023 - 03/14/2024; Cost \$5,567,916)(b)(c)(d)	5,635,000	5,582,718
Vitality Re XIV 2023 Class A, 8.77% (3 Month U.S. Treasury Bill Rate + 3.50%), 01/05/2027 (Acquired 03/07/2024 - 03/14/2024; Cost \$7,533,987)(b)(c)(d)	7,417,000	7,524,602
Vitality Re XIV 2023 Class B, 9.77% (3 Month U.S. Treasury Bill Rate + 4.50%), 01/05/2027 (Acquired 01/25/2023; Cost \$2,416,000)(b)(c)(d)	2,416,000	2,439,852
Vitality Re XV 2024 Class A, 7.77% (3 Month U.S. Treasury Bill Rate + 2.50%), 01/07/2028 (Acquired 01/22/2024; Cost \$3,822,000)(b)(c)(d)	3,822,000	3,819,370
Vitality Re XV 2024 Class B, 8.77% (3 Month U.S. Treasury Bill Rate + 3.50%), 01/07/2028 (Acquired 01/22/2024; Cost \$2,615,000)(b)(c)(d)	2,615,000	2,612,520
		49,110,812
Multiperil - 21.5%		
Aquila Re I 2023-1 Class A-1, 10.92% (3 Month U.S. Treasury Bill Rate + 5.65%), 06/08/2026 (Acquired 05/10/2023 - 09/11/2023; Cost \$3,496,772)(b)(c)(d)	3,485,000	3,501,644
Aquila Re I 2023-1 Class B-1, 13.54% (3 Month U.S. Treasury Bill Rate + 8.27%), 06/08/2026 (Acquired 05/10/2023; Cost \$8,077,000)(b)(c)(d)	8,077,000	8,263,122
Aquila Re I 2023-1 Class C-1, 14.45% (3 Month U.S. Treasury Bill Rate + 9.18%), 06/08/2026 (Acquired 05/10/2023; Cost \$8,854,000)(b)(c)(d)	8,854,000	9,044,131
Aquila Re I 2024-1 Class A-1, 10.77% (3 Month U.S. Treasury Bill Rate + 5.50%), 06/07/2027 (Acquired 04/26/2024; Cost \$5,778,000)(b)(c)(d)	5,778,000	5,726,238

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

	PAR	VALUE
Multiperil - 21.5% (continued)		
Aquila Re I 2024-1 Class B-1, 14.27% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 04/26/2024; Cost \$3,508,000)(b)(c)(d)	\$ 3,508,000	\$ 3,507,700
Baldwin Re 2021-1 Class A, 7.32% (3 Month U.S. Treasury Bill Rate + 2.04%), 07/07/2025 (Acquired 09/05/2023 - 02/06/2024; Cost \$14,225,379)(b)(c)(d)	14,346,000	14,105,224
Baldwin Re 2023-1 Class A, 9.77% (3 Month U.S. Treasury Bill Rate + 4.50%), 07/07/2027 (Acquired 06/21/2023; Cost \$3,631,000)(b)(c)(d)	3,631,000	3,624,976
Blue Halo Re 2022-1 Class A, 15.02% (3 Month U.S. Treasury Bill Rate + 9.75%), 02/24/2025 (Acquired 02/11/2022; Cost \$1,500,000)(b)(c)(d)	1,500,000	1,334,165
Blue Halo Re 2022-1 Class B, 20.52% (3 Month U.S. Treasury Bill Rate + 15.25%), 02/24/2025 (Acquired 02/11/2022 - 02/14/2024; Cost \$6,580,615)(b)(c)(d)	6,552,000	5,979,978
Bonanza Re 2023-2 Class A, 5.27% (3 Month U.S. Treasury Bill Rate + 0.00%), 01/08/2025 (Acquired 12/19/2023; Cost \$3,944,554)(b)(c)(d)	4,406,000	3,646,760
Bowline Re 2022-1 Class A, 11.62% (3 Month U.S. Treasury Bill Rate + 6.35%), 05/23/2025 (Acquired 05/12/2022; Cost \$2,652,000)(b)(c)(d)(f)	2,652,000	2,608,943
Bowline Re 2022-1 Class B, 21.46% (3 Month U.S. Treasury Bill Rate + 16.19%), 05/23/2025 (Acquired 05/12/2022; Cost \$2,431,000)(b)(c)(d)	2,431,000	2,358,633
Bowline Re 2022-1 Class C, 13.02% (3 Month U.S. Treasury Bill Rate + 7.75%), 05/23/2025 (Acquired 05/12/2022; Cost \$2,500,000)(b)(c)(d)	2,500,000	2,460,714
Caelus Re 2018-1 Class A, 5.78% (3 Month U.S. Treasury Bill Rate + 0.50%), 06/09/2025 (Acquired 05/04/2018; Cost \$2,319,000)(b)(c)(d)	2,319,000	1,623,300
Caelus Re 2018-1 Class B, 5.38% (3 Month U.S. Treasury Bill Rate + 0.10%), 06/09/2025 (Acquired 05/04/2018 - 07/26/2018; Cost \$1,902,959)(b)(c)(d)(e)	1,905,000	4,858
Finca Re 2022-1 Class A, 13.53% (3 Month U.S. Treasury Bill Rate + 8.26%), 06/06/2025 (Acquired 06/28/2022; Cost \$3,094,000)(b)(c)(d)	3,094,000	3,121,716
Foundation Re 2023-1 Class A, 11.52% (3 Month U.S. Treasury Bill Rate + 6.25%), 01/08/2027 (Acquired 12/19/2023; Cost \$10,253,000)(b)(c)(d)	10,253,000	10,359,754
Four Lakes Re 2021-1 Class A, 9.67% (3 Month U.S. Treasury Bill Rate + 4.39%), 01/07/2025 (Acquired 12/15/2021 - 10/11/2023; Cost \$4,179,650)(b)(c)(d)	4,194,000	4,151,909
Four Lakes Re 2022-1 Class A, 11.73% (3 Month U.S. Treasury Bill Rate + 6.46%), 01/07/2026 (Acquired 12/22/2022; Cost \$1,313,000)(b)(c)(d)	1,313,000	1,331,043
Four Lakes Re 2023-1 Class A, 11.02% (3 Month U.S. Treasury Bill Rate + 5.75%), 01/07/2027 (Acquired 12/08/2023; Cost \$3,003,000)(b)(c)(d)	3,003,000	2,946,481
Fuchsia 2023-1 Class A, 15.27% (3 Month U.S. Treasury Bill Rate + 10.00%), 04/06/2027 (Acquired 12/14/2023; Cost \$7,799,000)(b)(c)(d)	7,799,000	7,859,766
Galileo Re 2023-1 Class A, 12.27% (3 Month U.S. Treasury Bill Rate + 7.00%), 01/07/2028 (Acquired 12/04/2023; Cost \$12,112,000)(b)(c)(d)	12,112,000	12,199,630
Galileo Re 2023-1 Class B, 12.27% (3 Month U.S. Treasury Bill Rate + 7.00%), 01/08/2026 (Acquired 12/04/2023; Cost \$3,773,000)(b)(c)(d)	3,773,000	3,783,895
Herbie Re 2020-2 Class A, 12.01% (3 Month U.S. Treasury Bill Rate + 6.73%), 01/08/2025 (Acquired 10/19/2020 - 04/08/2024; Cost \$6,219,365)(b)(c)(d)	6,246,000	6,135,674
Herbie Re 2020-2 Class B, 15.00% (3 Month U.S. Treasury Bill Rate + 9.72%), 01/08/2025 (Acquired 10/19/2020 - 03/31/2022; Cost \$3,548,475)(b)(c)(d)	3,536,000	3,349,741
Herbie Re 2020-2 Class C, 21.13% (3 Month U.S. Treasury Bill Rate + 15.85%), 01/08/2026 (Acquired 10/19/2020 - 05/05/2021; Cost \$933,374)(b)(c)(d)(e)	933,284	559,971
High Point Re 2023-1 Class A, 11.02% (3 Month U.S. Treasury Bill Rate + 5.75%), 01/06/2027 (Acquired 12/01/2023; Cost \$23,828,000)(b)(c)(d)	23,828,000	23,875,060
Hypatia Ltd. 2023-1 Class A, 15.77% (3 Month U.S. Treasury Bill Rate + 10.50%), 04/08/2026 (Acquired 03/27/2023; Cost \$2,761,000)(b)(c)(d)	2,761,000	2,820,611
Kilimanjaro III Re 2019-1 Class A-1, 5.38% (3 Month U.S. Treasury Bill Rate + 0.10%), 12/19/2026 (Acquired 12/09/2019; Cost \$5,462,091)(b)(c)(d)	5,462,091	5,017,477
Kilimanjaro III Re 2019-2 Class A-2, 21.94% (3 Month U.S. Treasury Bill Rate + 16.66%), 12/19/2024 (Acquired 12/09/2019 - 07/17/2020; Cost \$8,538,280)(b)(c)(d)	8,574,787	7,876,799
Kilimanjaro III Re 2019-2 Class B-2, 15.19% (3 Month U.S. Treasury Bill Rate + 9.91%), 12/19/2024 (Acquired 12/09/2019; Cost \$8,178,000)(b)(c)(d)	8,178,000	7,781,457
Locke Tavern Re 2023-1 Class A, 10.05% (3 Month U.S. Treasury Bill Rate + 4.78%), 04/09/2026 (Acquired 03/23/2023 - 10/23/2023; Cost \$12,710,284)(b)(c)(d)	12,633,000	12,599,276
Long Point Re IV 2022-1 Class A, 9.52% (3 Month U.S. Treasury Bill Rate + 4.25%), 06/01/2026 (Acquired 05/13/2022 - 07/16/2024; Cost \$31,971,097)(b)(c)(d)	31,973,000	32,189,329
Merna Re II 2022-2 Class A, 12.81% (3 Month U.S. Treasury Bill Rate + 7.54%), 07/07/2025 (Acquired 06/07/2022; Cost \$6,631,000)(b)(c)(d)	6,631,000	6,517,640

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

	PAR	VALUE
Multiperil - 21.5% (continued)		
Merna Re II 2023-1 Class A, 13.02% (3 Month U.S. Treasury Bill Rate + 7.75%), 07/07/2026 (Acquired 04/05/2023; Cost \$7,899,000)(b)(c)(d)	\$ 7,899,000	\$ 8,045,380
Merna Re II 2023-2 Class A, 15.52% (3 Month U.S. Treasury Bill Rate + 10.25%), 07/07/2026 (Acquired 04/05/2023 - 06/03/2024; Cost \$11,058,735)(b)(c)(d)	11,036,000	11,177,730
Merna Re II 2024-1 Class A, 12.52% (3 Month U.S. Treasury Bill Rate + 7.25%), 07/07/2027 (Acquired 05/08/2024; Cost \$16,602,000)(b)(c)(d)	16,602,000	16,606,599
Merna Re II 2024-2 Class A, 14.02% (3 Month U.S. Treasury Bill Rate + 8.75%), 07/07/2027 (Acquired 05/08/2024; Cost \$21,168,000)(b)(c)(d)	21,168,000	21,022,153
Merna Re II 2024-3 Class A, 13.77% (3 Month U.S. Treasury Bill Rate + 8.50%), 07/07/2027 (Acquired 05/08/2024; Cost \$35,280,000)(b)(c)(d)	35,280,000	35,013,671
Mona Lisa Re 2021-1 Class A, 12.28% (3 Month U.S. Treasury Bill Rate + 7.00%), 07/08/2025 (Acquired 06/22/2021 - 02/18/2022; Cost \$10,752,636)(b)(c)(d)(f)	10,745,000	10,377,048
Montoya Re 2022-2 Class A, 19.05% (3 Month U.S. Treasury Bill Rate + 13.78%), 04/07/2026 (Acquired 12/08/2022; Cost \$1,319,000)(b)(c)(d)	1,319,000	1,377,170
Mountain Re 2023-1 Class A, 12.09% (3 Month U.S. Treasury Bill Rate + 6.82%), 06/05/2026 (Acquired 05/24/2023 - 03/05/2024; Cost \$7,889,293)(b)(c)(d)	7,804,000	7,882,145
Mystic Re IV 2021-2 Class A, 11.38% (3 Month U.S. Treasury Bill Rate + 6.10%), 01/08/2025 (Acquired 06/09/2021 - 04/07/2022; Cost \$13,688,125)(b)(c)(d)	13,695,000	13,453,434
Mystic Re IV 2021-2 Class B, 16.97% (3 Month U.S. Treasury Bill Rate + 11.69%), 01/08/2025 (Acquired 06/09/2021; Cost \$2,250,000)(b)(c)(d)	2,250,000	2,172,927
Mystic Re IV 2023-1 Class A, 14.44% (3 Month U.S. Treasury Bill Rate + 9.17%), 01/08/2026 (Acquired 12/16/2022 - 06/12/2024; Cost \$12,238,174)(b)(c)(d)	12,098,000	12,295,887
Puerto Rico Parametric Re 2024-1 Class A, 9.00% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 06/14/2024; Cost \$3,132,000)(b)(c)(d)	3,132,000	3,146,994
Residential Re 2019-I Class 12, 5.38% (3 Month U.S. Treasury Bill Rate + 0.10%), 06/06/2027 (Acquired 05/08/2019; Cost \$247,500)(b)(c)(d)	247,500	155,913
Residential Re 2020-II Class 3, 13.41% (3 Month U.S. Treasury Bill Rate + 8.13%), 12/06/2024 (Acquired 10/30/2020; Cost \$914,000)(b)(c)(d)	914,000	880,289
Residential Re 2020-II Class 4, 11.57% (3 Month U.S. Treasury Bill Rate + 6.29%), 12/06/2024 (Acquired 10/30/2020 - 02/24/2021; Cost \$4,408,309)(b)(c)(d)	4,404,000	4,271,263
Residential Re 2021-I Class 11, 15.21% (3 Month U.S. Treasury Bill Rate + 9.93%), 06/06/2025 (Acquired 05/06/2021 - 03/31/2022; Cost \$8,421,180)(b)(c)(d)	8,427,000	6,690,242
Residential Re 2021-I Class 12, 10.79% (3 Month U.S. Treasury Bill Rate + 5.51%), 06/06/2025 (Acquired 05/06/2021 - 07/17/2023; Cost \$9,324,203)(b)(c)(d)	9,621,000	8,597,008
Residential Re 2021-I Class 13, 9.16% (3 Month U.S. Treasury Bill Rate + 3.88%), 06/06/2025 (Acquired 05/06/2021 - 02/09/2022; Cost \$5,306,117)(b)(c)(d)	5,305,000	5,058,219
Residential Re 2021-I Class 14, 7.99% (3 Month U.S. Treasury Bill Rate + 2.71%), 06/06/2025 (Acquired 05/06/2021 - 03/31/2022; Cost \$6,847,966)(b)(c)(d)	6,852,000	6,613,848
Residential Re 2022-I Class 11, 17.78% (3 Month U.S. Treasury Bill Rate + 12.51%), 06/06/2026 (Acquired 05/02/2022; Cost \$3,094,000)(b)(c)(d)	3,094,000	2,639,403
Residential Re 2022-I Class 12, 13.06% (3 Month U.S. Treasury Bill Rate + 7.79%), 06/06/2026 (Acquired 05/02/2022; Cost \$4,421,000)(b)(c)(d)	4,421,000	3,833,345
Residential Re 2022-I Class 13, 10.81% (3 Month U.S. Treasury Bill Rate + 5.54%), 06/06/2026 (Acquired 05/02/2022 - 03/05/2024; Cost \$11,540,361)(b)(c)(d)	11,613,000	10,910,535
Residential Re 2022-I Class 14, 9.48% (3 Month U.S. Treasury Bill Rate + 4.21%), 06/06/2026 (Acquired 05/02/2022; Cost \$12,642,000)(b)(c)(d)	12,642,000	12,039,482
Residential Re 2023-I Class 13, 16.43% (3 Month U.S. Treasury Bill Rate + 11.16%), 06/06/2027 (Acquired 04/28/2023; Cost \$13,644,000)(b)(c)(d)	13,644,000	13,246,687
Residential Re 2023-I Class 14, 11.80% (3 Month U.S. Treasury Bill Rate + 6.53%), 06/06/2027 (Acquired 04/28/2023 - 09/22/2023; Cost \$24,484,420)(b)(c)(d)	24,536,000	23,913,387
Residential Re 2023-II Class 2, 5.27% (3 Month U.S. Treasury Bill Rate + 0.00%), 12/06/2024 (Acquired 11/07/2023; Cost \$2,057,662)(b)(c)(d)	2,162,000	1,975,306
Residential Re 2023-II Class 3, 13.69% (3 Month U.S. Treasury Bill Rate + 8.42%), 12/06/2027 (Acquired 11/07/2023; Cost \$7,078,000)(b)(c)(d)	7,078,000	6,751,754
Residential Re 2023-II Class 5, 11.19% (3 Month U.S. Treasury Bill Rate + 5.92%), 12/06/2027 (Acquired 11/07/2023; Cost \$16,515,000)(b)(c)(d)	16,515,000	16,520,458
Residential Re 2024-I Class 14, 11.02% (3 Month U.S. Treasury Bill Rate + 5.75%), 06/06/2028 (Acquired 04/25/2024; Cost \$5,160,000)(b)(c)(d)	5,160,000	5,028,546
Riverfront Re 2021 Class A, 9.78% (3 Month U.S. Treasury Bill Rate + 4.50%), 01/07/2025 (Acquired 05/21/2021 - 07/13/2023; Cost \$10,885,667)(b)(c)(d)	10,902,000	10,583,711

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
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	PAR	VALUE
Multiperil - 21.5% (continued)		
Riverfront Re 2021 Class B, 12.55% (3 Month U.S. Treasury Bill Rate + 7.27%), 01/07/2025 (Acquired 05/21/2021; Cost \$2,431,000)(b)(c)(d)	\$ 2,431,000	\$ 2,339,627
Sakura Re 2022-1 Class A, 18.77% (3 Month U.S. Treasury Bill Rate + 13.50%), 01/05/2026 (Acquired 12/22/2022; Cost \$5,224,000)(b)(c)(d)	5,224,000	5,430,808
Sanders Re II 2021-1 Class A, 8.53% (3 Month U.S. Treasury Bill Rate + 3.25%), 04/07/2025 (Acquired 05/24/2021 - 10/26/2023; Cost \$13,954,236)(b)(c)(d)	14,115,000	13,761,666
Sanders Re II 2021-2 Class A, 8.28% (3 Month U.S. Treasury Bill Rate + 3.00%), 04/07/2025 (Acquired 11/23/2021 - 10/26/2023; Cost \$7,682,742)(b)(c)(d)	7,770,000	7,626,896
Sanders Re II 2021-2 Class B, 18.45% (3 Month U.S. Treasury Bill Rate + 13.17%), 04/07/2025 (Acquired 11/23/2021; Cost \$1,500,000)(b)(c)(d)	1,500,000	1,341,466
Sanders Re III 2022-1 Class A, 8.68% (3 Month U.S. Treasury Bill Rate + 3.41%), 04/07/2026 (Acquired 03/22/2022 - 10/02/2023; Cost \$18,058,013)(b)(c)(d)	18,425,000	17,748,683
Sanders Re III 2022-1 Class B, 15.87% (3 Month U.S. Treasury Bill Rate + 10.60%), 04/09/2029 (Acquired 03/22/2022; Cost \$6,189,000)(b)(c)(d)	6,189,000	5,260,792
Sanders Re III 2022-2 Class A, 11.72% (3 Month U.S. Treasury Bill Rate + 6.45%), 06/07/2025 (Acquired 05/26/2022 - 03/21/2024; Cost \$10,172,231)(b)(c)(d)	10,138,000	10,274,660
Sanders Re III 2022-2 Class B, 13.73% (3 Month U.S. Treasury Bill Rate + 8.46%), 06/07/2025 (Acquired 05/26/2022 - 03/28/2024; Cost \$10,344,952)(b)(c)(d)	10,301,000	10,422,655
Sanders Re III 2022-3 Class A, 11.54% (3 Month U.S. Treasury Bill Rate + 6.27%), 04/07/2027 (Acquired 12/01/2022; Cost \$4,607,000)(b)(c)(d)	4,607,000	4,656,454
Sanders Re III 2023-1 Class A, 10.82% (3 Month U.S. Treasury Bill Rate + 5.55%), 04/07/2027 (Acquired 03/24/2023; Cost \$3,162,000)(b)(c)(d)	3,162,000	3,143,834
Sanders Re III 2023-1 Class B, 15.50% (3 Month U.S. Treasury Bill Rate + 15.50%), 04/07/2027 (Acquired 03/24/2023; Cost \$3,954,000)(b)(c)(d)	3,954,000	3,605,878
Sanders Re III 2023-2 Class A, 13.41% (3 Month U.S. Treasury Bill Rate + 8.14%), 06/05/2029 (Acquired 05/24/2023; Cost \$16,799,000)(b)(c)(d)	16,799,000	17,054,572
Sanders Re III 2024-1 Class A, 11.02% (3 Month U.S. Treasury Bill Rate + 5.75%), 04/07/2028 (Acquired 01/16/2024; Cost \$16,873,000)(b)(c)(d)	16,873,000	16,828,565
Solomon Re 2023-1 Class A, 10.79% (3 Month U.S. Treasury Bill Rate + 5.52%), 06/08/2026 (Acquired 06/12/2023 - 08/16/2023; Cost \$4,733,052)(b)(c)(d)	4,719,000	4,765,838
Stabilitas Re 2023-1 Class A, 13.76% (3 Month U.S. Treasury Bill Rate + 8.49%), 06/05/2026 (Acquired 06/07/2023; Cost \$1,500,000)(b)(c)(d)	1,500,000	1,490,728
Sussex Capital UK PCC 2020-1, 13.64% (3 Month U.S. Treasury Bill Rate + 8.36%), 01/08/2025 (Acquired 12/07/2020 - 01/05/2022; Cost \$12,656,932)(b)(c)(d)	12,642,000	12,223,329
Titania Re 2021-2 Class A, 11.86% (3 Month U.S. Treasury Bill Rate + 6.58%), 12/27/2024 (Acquired 12/08/2021; Cost \$3,979,000)(b)(c)(d)	3,979,000	3,753,158
Topanga Re 2021-1 Class A, 10.33% (3 Month U.S. Treasury Bill Rate + 5.05%), 01/08/2026 (Acquired 12/08/2021; Cost \$6,189,000)(b)(c)(d)	6,189,000	5,936,387
Topanga Re 2021-1 Class B, 10.50% (3 Month U.S. Treasury Bill Rate + 0.50%), 01/04/2028 (Acquired 12/08/2021; Cost \$2,652,000)(b)(c)(d)	2,652,000	2,081,820
Vista Re 2022-1 Class A, 19.76% (3 Month U.S. Treasury Bill Rate + 14.49%), 05/21/2025 (Acquired 04/21/2022; Cost \$3,979,000)(b)(c)(d)	3,979,000	3,875,572
Yosemite Re 2022-1 Class A, 15.87% (3 Month U.S. Treasury Bill Rate + 10.60%), 06/06/2025 (Acquired 05/31/2022; Cost \$4,421,000)(b)(c)(d)	4,421,000	4,482,523
		662,654,060
Windstorm - 28.9%		
3264 Re 2024-1 Class A, 12.27% (3 Month U.S. Treasury Bill Rate + 7.00%), 07/08/2027 (Acquired 06/24/2024; Cost \$1,750,000)(b)(c)(d)	1,750,000	1,759,837
3264 Re 2024-1 Class B, 23.27% (3 Month U.S. Treasury Bill Rate + 18.00%), 07/08/2027 (Acquired 06/24/2024; Cost \$3,133,000)(b)(c)(d)	3,133,000	3,128,512
Alamo Re 2022-1 Class A, 12.79% (3 Month U.S. Treasury Bill Rate + 7.52%), 06/07/2025 (Acquired 05/23/2022 - 07/30/2024; Cost \$17,583,906)(b)(c)(d)	17,598,000	17,326,991
Alamo Re 2023-1 Class A, 13.66% (3 Month U.S. Treasury Bill Rate + 8.39%), 06/07/2026 (Acquired 04/12/2023 - 07/30/2024; Cost \$19,353,999)(b)(c)(d)(f)	19,352,000	19,361,676
Alamo Re 2024-1 Class A, 6.00% (3 Month U.S. Treasury Bill Rate + 6.00%), 06/07/2027 (Acquired 04/04/2024; Cost \$42,054,000)(b)(c)(d)	42,054,000	42,495,546
Alamo Re 2024-1 Class B, 13.02% (3 Month U.S. Treasury Bill Rate + 7.75%), 06/07/2027 (Acquired 04/04/2024; Cost \$56,072,000)(b)(c)(d)	56,072,000	56,060,786
Alamo Re 2024-1 Class C, 16.52% (3 Month U.S. Treasury Bill Rate + 11.25%), 06/07/2026 (Acquired 04/04/2024; Cost \$45,353,000)(b)(c)(d)	45,353,000	45,214,333

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

	PAR	VALUE
Windstorm - 28.9% (continued)		
Armor Re II 2024-1 Class A, 15.52% (3 Month U.S. Treasury Bill Rate + 10.25%), 05/07/2027 (Acquired 04/11/2024; Cost \$16,231,000)(b)(c)(d)	\$ 16,231,000	\$ 16,086,114
Astro Re 2021-1 Class A, 14.03% (3 Month U.S. Treasury Bill Rate + 8.75%), 07/08/2025 (Acquired 07/06/2021; Cost \$3,183,000)(b)(c)(d)	3,183,000	1,193,625
Bayou Re 2023-1 Class A, 18.18% (3 Month U.S. Treasury Bill Rate + 12.91%), 05/26/2026 (Acquired 05/11/2023; Cost \$5,665,000)(b)(c)(d)	5,665,000	5,655,874
Bayou Re 2023-1 Class B, 24.97% (3 Month U.S. Treasury Bill Rate + 19.70%), 05/26/2026 (Acquired 05/11/2023; Cost \$8,678,000)(b)(c)(d)	8,678,000	8,778,864
Bayou Re 2024-1 Class A, 13.77% (3 Month U.S. Treasury Bill Rate + 8.50%), 04/30/2027 (Acquired 04/18/2024; Cost \$14,875,000)(b)(c)(d)	14,875,000	14,766,978
Bayou Re 2024-1 Class B, 23.77% (3 Month U.S. Treasury Bill Rate + 18.50%), 04/30/2027 (Acquired 04/18/2024; Cost \$4,958,000)(b)(c)(d)	4,958,000	4,891,679
Blue Ridge Re 2023-1 Class A, 10.52% (3 Month U.S. Treasury Bill Rate + 5.25%), 01/08/2027 (Acquired 11/14/2023; Cost \$18,166,000)(b)(c)(d)	18,166,000	17,855,643
Blue Ridge Re 2023-1 Class B, 13.27% (3 Month U.S. Treasury Bill Rate + 8.00%), 01/08/2027 (Acquired 11/14/2023; Cost \$22,115,000)(b)(c)(d)	22,115,000	22,017,219
Bonanza Re 2020-2 Class A, 10.21% (3 Month U.S. Treasury Bill Rate + 4.93%), 12/23/2024 (Acquired 12/15/2020; Cost \$2,510,000)(b)(c)(d)(f)	2,510,000	2,428,641
Bonanza Re 2022-2 Class A, 10.89% (3 Month U.S. Treasury Bill Rate + 5.62%), 03/16/2025 (Acquired 03/11/2022; Cost \$3,979,000)(b)(c)(d)	3,979,000	3,686,742
Cape Lookout Re 2022-1 Class A, 14.86% (3 Month U.S. Treasury Bill Rate + 9.59%), 03/28/2025 (Acquired 03/16/2022 - 05/22/2024; Cost \$22,157,070)(b)(c)(d)	22,162,000	21,749,443
Cape Lookout Re 2023-1 Class A, 13.69% (3 Month U.S. Treasury Bill Rate + 8.42%), 04/28/2026 (Acquired 04/14/2023 - 07/24/2023; Cost \$23,195,151)(b)(c)(d)(f)	23,175,000	23,395,174
Cape Lookout Re 2024-1 Class A, 13.27% (3 Month U.S. Treasury Bill Rate + 8.00%), 04/05/2027 (Acquired 03/12/2024; Cost \$43,119,000)(b)(c)(d)	43,119,000	43,095,543
Catahoula Re II 2022-1 Class A, 16.51% (3 Month U.S. Treasury Bill Rate + 11.24%), 06/16/2025 (Acquired 06/02/2022 - 04/02/2024; Cost \$13,255,101)(b)(c)(d)	13,200,000	12,994,885
Catahoula Re II 2022-1 Class B, 18.63% (3 Month U.S. Treasury Bill Rate + 13.36%), 06/16/2025 (Acquired 06/02/2022; Cost \$7,073,000)(b)(c)(d)	7,073,000	6,955,206
Charles River Re 2024-1 Class A, 12.02% (3 Month U.S. Treasury Bill Rate + 6.75%), 05/10/2027 (Acquired 04/05/2024; Cost \$10,275,000)(b)(c)(d)	10,275,000	10,195,749
Citrus Re 2022-1 Class A, 10.33% (3 Month U.S. Treasury Bill Rate + 5.06%), 06/07/2025 (Acquired 04/11/2022; Cost \$5,526,000)(b)(c)(d)	5,526,000	5,480,422
Citrus Re 2023-1 Class A, 11.86% (3 Month U.S. Treasury Bill Rate + 6.59%), 06/07/2026 (Acquired 04/27/2023; Cost \$7,663,000)(b)(c)(d)	7,663,000	7,741,749
Citrus Re 2023-1 Class B, 14.04% (3 Month U.S. Treasury Bill Rate + 8.77%), 06/07/2026 (Acquired 04/27/2023; Cost \$6,655,000)(b)(c)(d)	6,655,000	6,685,693
Citrus Re 2024-1 Class A, 14.52% (3 Month U.S. Treasury Bill Rate + 9.25%), 06/07/2027 (Acquired 03/19/2024; Cost \$3,105,000)(b)(c)(d)	3,105,000	3,065,136
Citrus Re 2024-1 Class B, 15.77% (3 Month U.S. Treasury Bill Rate + 10.50%), 06/07/2027 (Acquired 03/19/2024; Cost \$5,980,000)(b)(c)(d)	5,980,000	5,921,665
Commonwealth Re 2022-1 Class A, 9.03% (3 Month U.S. Treasury Bill Rate + 3.76%), 07/08/2025 (Acquired 06/15/2022; Cost \$1,750,000)(b)(c)(d)	1,750,000	1,743,865
Commonwealth Re 2023-1 Class A, 9.54% (3 Month U.S. Treasury Bill Rate + 4.27%), 07/08/2026 (Acquired 06/07/2023 - 08/18/2023; Cost \$8,649,638)(b)(c)(d)	8,630,000	8,652,805
Everglades Re II 2024-1 Class A, 15.77% (3 Month U.S. Treasury Bill Rate + 10.50%), 05/13/2027 (Acquired 05/15/2024; Cost \$36,490,000)(b)(c)(d)	36,490,000	36,496,805
Everglades Re II 2024-1 Class B, 16.77% (3 Month U.S. Treasury Bill Rate + 11.50%), 05/13/2027 (Acquired 05/15/2024 - 06/24/2024; Cost \$38,491,800)(b)(c)(d)	38,499,000	38,216,937
Everglades Re II 2024-1 Class C, 18.02% (3 Month U.S. Treasury Bill Rate + 12.75%), 05/13/2027 (Acquired 05/15/2024; Cost \$25,439,000)(b)(c)(d)	25,439,000	25,272,502
First Coast Re III 2021-1 Class A, 12.02% (3 Month U.S. Treasury Bill Rate + 6.74%), 04/07/2025 (Acquired 03/04/2021 - 08/18/2023; Cost \$6,224,008)(b)(c)(d)	6,288,000	5,991,669
First Coast Re IV 2023-1 Class A, 9.00% (3 Month U.S. Treasury Bill Rate + 9.52%), 04/07/2026 (Acquired 03/24/2023; Cost \$2,000,000)(b)(c)(d)	2,000,000	2,014,642
Fish Pond Re 2024-1 Class A, 9.27% (3 Month U.S. Treasury Bill Rate + 4.00%), 01/08/2027 (Acquired 12/22/2023; Cost \$9,081,000)(b)(c)(d)	9,081,000	9,081,127
Frontline 2018-1 Class A, 5.38% (3 Month U.S. Treasury Bill Rate + 0.10%), 07/01/2026 (Acquired 06/12/2018; Cost \$673,764)(b)(c)(d)	673,764	454,791

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

	PAR	VALUE
Windstorm - 28.9% (continued)		
Gateway Re 2022-1 Class A, 14.55% (3 Month U.S. Treasury Bill Rate + 9.28%), 05/12/2025 (Acquired 04/22/2022 - 01/10/2024; Cost \$10,153,707)(b)(c)(d)	\$ 10,140,000	\$ 10,236,330
Gateway Re 2023-1 Class A, 19.23% (3 Month U.S. Treasury Bill Rate + 13.96%), 02/24/2026 (Acquired 02/03/2023; Cost \$13,725,000)(b)(c)(d)	13,725,000	14,178,309
Gateway Re 2023-1 Class B, 25.67% (3 Month U.S. Treasury Bill Rate + 20.40%), 02/24/2026 (Acquired 02/03/2023; Cost \$3,113,000)(b)(c)(d)	3,113,000	3,032,417
Gateway Re 2023-3 Class A, 15.27% (3 Month U.S. Treasury Bill Rate + 10.00%), 07/08/2026 (Acquired 07/14/2023; Cost \$5,404,000)(b)(c)(d)	5,404,000	5,296,350
Gateway Re 2024-1 Class A, 5.27% (3 Month U.S. Treasury Bill Rate + 0.00%), 12/23/2024 (Acquired 03/11/2024; Cost \$8,283,737)(b)(c)(d)	8,623,000	8,088,314
Gateway Re 2024-1 Class AA, 10.77% (3 Month U.S. Treasury Bill Rate + 5.50%), 07/08/2027 (Acquired 03/11/2024 - 07/11/2024; Cost \$9,824,771)(b)(c)(d)	9,853,000	9,760,741
Gateway Re 2024-2 Class C, 5.27% (3 Month U.S. Treasury Bill Rate + 0.00%), 12/23/2024 (Acquired 03/28/2024; Cost \$12,536,828)(b)(c)(d)	13,159,000	12,197,209
Gateway Re 2024-4 Class A, 5.27% (3 Month U.S. Treasury Bill Rate + 0.00%), 01/08/2025 (Acquired 06/24/2024; Cost \$4,515,565)(b)(c)(d)	5,215,000	4,419,655
Gateway Re II 2023-1 Class A, 14.17% (3 Month U.S. Treasury Bill Rate + 8.90%), 04/27/2026 (Acquired 04/13/2023; Cost \$4,542,000)(b)(c)(d)	4,542,000	4,667,657
Hestia Re 2022-1 Class A, 15.35% (3 Month U.S. Treasury Bill Rate + 10.08%), 04/22/2025 (Acquired 04/04/2022 - 03/20/2024; Cost \$16,102,835)(b)(c)(d)	16,247,000	14,907,435
Hestia Re 2023-1 Class A, 16.02% (3 Month U.S. Treasury Bill Rate + 10.75%), 04/07/2026 (Acquired 03/16/2023 - 07/19/2023; Cost \$3,761,012)(b)(c)(d)	3,750,000	3,754,001
Integrity Re 2020-1 Class A, 6.07% (3 Month LIBOR USD + 0.50%), 04/12/2028 (Acquired 03/18/2020 - 05/05/2021; Cost \$6,798,000)(b)(c)(d)(e)(g)	6,798,000	17,335
Integrity Re 2022-1 Class A, 12.10% (3 Month U.S. Treasury Bill Rate + 6.83%), 06/06/2025 (Acquired 05/09/2022; Cost \$5,968,000)(b)(c)(d)	5,968,000	3,282,400
Integrity Re 2023-1 Class A, 18.13% (3 Month U.S. Treasury Bill Rate + 12.86%), 06/06/2025 (Acquired 03/23/2023; Cost \$5,139,000)(b)(c)(d)	5,139,000	5,164,402
Integrity Re 2024-1 Class A, 15.77% (3 Month U.S. Treasury Bill Rate + 10.50%), 06/06/2026 (Acquired 03/01/2024; Cost \$5,694,000)(b)(c)(d)(f)	5,694,000	5,592,430
Integrity Re 2024-1 Class B, 18.52% (3 Month U.S. Treasury Bill Rate + 13.25%), 06/06/2026 (Acquired 03/01/2024; Cost \$3,254,000)(b)(c)(d)	3,254,000	3,187,101
Integrity Re 2024-1 Class C, 22.27% (3 Month U.S. Treasury Bill Rate + 17.00%), 06/06/2026 (Acquired 03/01/2024; Cost \$5,694,000)(b)(c)(d)	5,694,000	5,587,047
Integrity Re 2024-1 Class D, 28.27% (3 Month U.S. Treasury Bill Rate + 23.00%), 06/06/2026 (Acquired 03/01/2024; Cost \$8,948,000)(b)(c)(d)	8,948,000	8,722,546
Lightning Re 2023-1 Class A, 16.27% (3 Month U.S. Treasury Bill Rate + 11.00%), 03/31/2026 (Acquired 03/20/2023 - 04/10/2024; Cost \$46,618,753)(b)(c)(d)	44,870,000	45,277,038
Longleaf Pine Re 2024-1 Class A, 22.77% (3 Month U.S. Treasury Bill Rate + 17.50%), 05/25/2027 (Acquired 05/10/2024; Cost \$14,579,000)(b)(c)(d)	14,579,000	14,590,357
Lower Ferry Re 2023-1 Class A, 9.70% (3 Month U.S. Treasury Bill Rate + 4.43%), 07/08/2026 (Acquired 06/23/2023 - 08/25/2023; Cost \$7,472,775)(b)(c)(d)	7,458,000	7,462,728
Lower Ferry Re 2023-1 Class B, 10.54% (3 Month U.S. Treasury Bill Rate + 5.27%), 07/08/2026 (Acquired 06/23/2023 - 07/15/2024; Cost \$11,704,994)(b)(c)(d)	11,681,000	11,792,460
Mayflower Re 2023-1 Class A, 4.69% (3 Month U.S. Treasury Bill Rate + 4.69%), 07/08/2026 (Acquired 06/26/2023 - 08/17/2023; Cost \$8,344,659)(b)(c)(d)	8,338,000	8,349,736
Mayflower Re 2023-1 Class B, 11.29% (3 Month U.S. Treasury Bill Rate + 6.02%), 07/08/2026 (Acquired 06/26/2023; Cost \$17,393,000)(b)(c)(d)	17,393,000	17,649,755
Mayflower Re 2024-1 Class A, 4.50% (3 Month U.S. Treasury Bill Rate + 4.50%), 07/08/2027 (Acquired 06/21/2024; Cost \$8,145,000)(b)(c)(d)	8,145,000	8,146,808
Metrocat Re 2023-1 Class A, 5.75% (3 Month U.S. Treasury Bill Rate + 5.75%), 05/08/2026 (Acquired 05/12/2023; Cost \$2,429,000)(b)(c)(d)	2,429,000	2,423,447
Nature Coast Re 2023-1 Class A, 15.27% (3 Month U.S. Treasury Bill Rate + 10.00%), 12/07/2026 (Acquired 11/16/2023; Cost \$11,876,000)(b)(c)(d)	11,876,000	11,602,056
Nature Coast Re 2023-1 Class B, 18.77% (3 Month U.S. Treasury Bill Rate + 13.50%), 12/07/2026 (Acquired 11/16/2023; Cost \$4,156,000)(b)(c)(d)	4,156,000	4,012,479
Nature Coast Re 2024-1 Class A, 20.02% (3 Month U.S. Treasury Bill Rate + 14.75%), 06/07/2028 (Acquired 06/17/2024; Cost \$5,845,000)(b)(c)(d)	5,845,000	5,836,636
Palm Re 2024-1 Class A, 14.77% (3 Month U.S. Treasury Bill Rate + 9.50%), 06/07/2027 (Acquired 04/04/2024; Cost \$10,926,000)(b)(c)(d)	10,926,000	10,814,265

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

	PAR	VALUE
Windstorm - 28.9% (continued)		
Pelican IV Re 2021-1 Class B, 5.78% (3 Month U.S. Treasury Bill Rate + 0.50%), 05/07/2027 (Acquired 04/29/2021; Cost \$2,873,000)(b)(c)(d)(e)	\$ 2,873,000	\$ 144
Purple Re 2023-1 Class A, 18.16% (1 Month Term SOFR + 12.81%), 04/24/2030 (Acquired 04/06/2023 - 04/02/2024; Cost \$9,170,082)(b)(c)(d)	9,109,000	9,229,731
Purple Re 2023-2 Class A, 15.77% (3 Month U.S. Treasury Bill Rate + 10.50%), 06/05/2026 (Acquired 06/27/2023 - 07/15/2024; Cost \$8,213,691)(b)(c)(d)	8,212,000	8,209,643
Purple Re 2024-1 Class A, 14.27% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 04/02/2024; Cost \$27,796,000)(b)(c)(d)	27,796,000	27,513,648
Sabine Re 2024-1 Class A, 13.52% (3 Month U.S. Treasury Bill Rate + 8.25%), 04/07/2027 (Acquired 03/26/2024; Cost \$5,786,000)(b)(c)(d)	5,786,000	5,768,717
Winston Re 2024-1 Class A, 15.52% (3 Month U.S. Treasury Bill Rate + 10.25%), 02/26/2027 (Acquired 02/14/2024; Cost \$9,723,000)(b)(c)(d)	9,723,000	9,760,030
Winston Re 2024-1 Class B, 17.02% (3 Month U.S. Treasury Bill Rate + 11.75%), 02/26/2027 (Acquired 02/14/2024; Cost \$4,051,000)(b)(c)(d)	4,051,000	4,021,746
		<u>892,467,971</u>
		<u>2,083,526,346</u>
TOTAL EVENT LINKED BONDS (Cost \$2,605,699,904)		<u>2,546,971,478</u>
QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES - 13.2%(a)		
Participation Notes - 2.5%		
Global - 2.5%		
Multiperil - 2.5%		
Eden Re II 2021-1 Class A (Acquired 12/14/2020; Cost \$1,138,730)(b)(c)(d)(e)(h)(i)	1,138,730	283,791
Eden Re II 2021-1 Class B (Acquired 12/21/2020; Cost \$1,319,961)(b)(c)(d)(e)(h)(i)	1,319,961	401,465
Eden Re II 2022-1 Class A (Acquired 12/14/2021; Cost \$1,264,019)(b)(c)(d)(e)(h)(i)	1,264,019	746,814
Eden Re II 2022-1 Class B (Acquired 12/17/2021; Cost \$2,586,696)(b)(c)(d)(e)(h)(i)	2,586,696	1,575,529
Eden Re II 2023-1 Class B (Acquired 12/22/2022; Cost \$104,160)(b)(c)(d)(e)(h)(i)	104,160	3,219,598
Eden Re II 2024-1 Class B (Acquired 12/20/2023; Cost \$37,000,000)(b)(c)(d)(e)(h)(i)	37,000,000	40,713,819
Phoenix 2 Re Pte. Ltd. 2022-1 Class A (Acquired 12/21/2021; Cost \$750,000)(b)(c)(d)(e)	750,000	927,300
Phoenix Re Pte. Ltd. 2022-1 Class B (Acquired 12/21/2021; Cost \$2,250,000)(b)(c)(d)(e)	2,250,000	2,329,200
Sector Re V Series 2022-Apr Class US-R (Acquired 04/28/2022; Cost \$117,039)(c)(d)(e)	117,039	541,949
Sector Re V Series 2022-Dec Class GL-R (Acquired 12/22/2022; Cost \$8,171)(c)(d)(e)	8,171	245,419
Sector Re V Series 2023-Apr Class GL-R (Acquired 04/25/2023; Cost \$21,867)(c)(d)(e)	21,867	5,334,612
Sector Re V Series 2023-Dec Class GL-R (Acquired 12/08/2023; Cost \$3,812,600)(c)(d)(e)(i)	3,812,600	4,533,924
Sector Re V Series 2024-Apr Class GL-R (Acquired 04/29/2024; Cost \$15,407,864)(c)(d)(e)(i)	15,407,864	16,777,669
		<u>77,631,089</u>
Total Participation Notes (Cost \$65,781,107)		<u>77,631,089</u>
Preference Shares - 10.7%		
Global - 10.5%		
Multiperil - 10.5%		
Arenal (Artex Segregated Account Company) (Acquired 05/07/2015 - 03/28/2016; Cost \$6,256,510)(c)(d)(e)(h)	18,011	4,628,503
Hatteras (Artex Segregated Account Company) (Acquired 12/30/2014 - 11/01/2021; Cost \$30,502,685)(c)(d)(e)(h)	37,256	35,666,264
Hudson Charles 2 (Mt. Logan Re) (Acquired 04/02/2014; Cost \$11,534,500)(c)(d)(e)	11,535	20,307,410
Hudson Charles 3 (Mt. Logan Re) (Acquired 06/19/2014 - 07/22/2024; Cost \$31,639,470)(c)(d)(e)	31,639	32,918,186
Labrador (Horseshoe Re) (Acquired 07/22/2022 - 01/05/2023; Cost \$34,121,000)(c)(d)(e)(h)	34,121	54,511,626
Lyndhurst (Horseshoe Re) (Acquired 12/31/2020; Cost \$2,958,848)(c)(d)(e)(h)	27,200	956,188
Madison (Artex Segregated Account Company) (Acquired 02/03/2020; Cost \$1,027,262)(c)(d)(e)(h)(i)	5,011	884,566
Magnolia (Artex Segregated Account Company) (Acquired 06/20/2024; Cost \$10,645,520)(c)(d)(e)(h)(i)	10,646	11,952,068
Peregrine HYR (Acquired 12/21/2020; Cost \$16,629,628)(c)(d)(e)(h)	1,800,000	22,471,897
Rondout (Artex Segregated Account Company) (Acquired 05/29/2015 - 11/17/2023; Cost \$83,904,155)(c)(d)(e)(h)	150,090	127,665,619
Thopas Re Ltd. 2024-2 (S) (Acquired 06/26/2024; Cost \$10,594,074)(c)(d)(e)(h)(i)	105,941	10,888,156
Yoho (Artex Segregated Account Company) (Acquired 05/17/2016 - 09/13/2021; Cost \$3,255,806)(c)(d)(e)(h)(i)	39,886	475,198
		<u>323,325,681</u>

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

	PAR	VALUE
United States - 0.2%		
Multiperil - 0.2%		
Trouvaille Re Ltd. (Acquired 03/25/2024; Cost \$4,393,040)(c)(d)(e)(h)(i)	\$ 439,304	\$ 4,928,692
Total Preference Shares (Cost \$247,462,498)		328,254,373
TOTAL QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES (Cost \$313,243,605)		405,885,462
	Shares	
SHORT-TERM INVESTMENTS - 3.4%		
Money Market Funds - 3.4%		
Fidelity Investments Money Market Funds - Government Portfolio - Class Institutional, 5.22% (j)	52,640,758	52,640,758
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Class Institutional, 5.21% (j)	52,640,759	52,640,759
TOTAL SHORT-TERM INVESTMENTS (Cost \$105,281,517)		105,281,517
TOTAL INVESTMENTS - 99.2% (Cost \$3,024,225,026)		3,058,138,457
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.8%		26,201,522
TOTAL NET ASSETS - 100.0%		\$ 3,084,339,979

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

LIBOR - London Interbank Offered Rate
SOFR - Secured Overnight Financing Rate

EUR - Euro
GBP - Great Britain Pound
NZD - New Zealand Dollar

- (a) Country shown is geographic area of peril risk.
- (b) Although security is restricted as to resale, the Fund's Adviser has determined this security to be liquid based upon procedures approved by the Board of Trustees. The aggregate value of these securities at July 31, 2024 was \$2,597,168,993, which represented 84.2% of net assets.
- (c) Security is restricted as to resale.
- (d) Foreign issued security. Total foreign securities by country of domicile are \$2,952,856,940. Foreign concentration is as follows: Bermuda: 81.9%, Cayman Islands: 3.8%, Singapore: 3.6%, Supranational: 3.3%, Ireland: 2.4%, Great Britain: 0.5%, and Hong Kong: 0.2%.
- (e) Value determined using significant unobservable inputs.
- (f) All or a portion of the security is pledged as collateral for the Fund's reverse repurchase agreements.
- (g) Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.
- (h) Security is fair valued by the Adviser Valuation Committee using an insurance industry model pursuant to procedures approved by the Board of Trustees. The aggregate value of these securities is \$321,969,793, which represents 10.4% of net assets.
- (i) Non-income producing security.
- (j) The rate shown represents the 7-day annualized effective yield as of July 31, 2024.

Reverse Repurchase Agreements

DESCRIPTION	PRINCIPAL VALUE	AMORTIZED COST
REVERSE REPURCHASE AGREEMENTS SOLD		
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 7/26/2024, 6.74%, collateralized by \$15,343,331 Event Linked Bonds, due 8/26/2024	\$ 5,000,001	\$ 5,000,001
TOTAL REVERSE REPURCHASE AGREEMENTS SOLD	\$ 5,000,001	\$ 5,000,001

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

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

	ACQUISITION DATE	PAR	COST	VALUE
ASSET-BACKED SECURITIES - 9.1%				
United States - 9.1%				
Affirm Asset Securitization Trust 2023-B (a)(b)(c)	9/12/2023	\$ 1,500,000	\$ 1,499,807	\$ 1,560,241
Affirm Asset Securitization Trust 2024-X1 (a)(b)(c)	5/2/2024	45,355	3,091,875	3,277,973
AMSR 2022-SFR3 Trust (a)(b)(d)(e)	8/11/2022	2,000,000	1,751,946	1,795,293
AMSR 2023-SFR1 Trust (a)(b)(d)	2/22/2023	2,000,000	1,627,863	1,727,356
AMSR 2023-SFR2 Trust (a)(b)(d)	7/17/2023	2,000,000	1,488,103	1,543,038
AMSR 2023-SFR2 Trust-2 (a)(b)(d)	7/17/2023	5,000,000	3,901,059	4,035,454
Firstkey Homes 2021-SFR1 Trust (a)(b)(d)	12/15/2022	2,000,000	1,747,551	1,834,095
Freed ABS Trust 2022-4FP (a)(b)(c)	10/21/2022	471,755	471,693	475,355
Home Partners of America 2021-2 Trust (a)(b)(d)	1/12/2023	2,402,529	2,253,871	2,175,736
Lendingpoint 2022-C Asset Securitization Trust (a)(b)(c)	9/23/2022	3,000,000	2,947,963	1,546,857
Marlette Funding Trust 2022-2 (a)(b)(c)	6/28/2022	1,000,000	984,948	988,620
Marlette Funding Trust 2023-3 (a)(b)(c)	7/18/2023	3,840	594,229	1,375,769
Progress Re 2021-SFR1 (a)(b)(d)	2/11/2021	1,750,000	1,749,957	1,592,775
Progress Re 2021-SFR2 Trust (a)(b)(d)	4/7/2021	3,000,000	2,999,930	2,770,640
Progress Re 2021-SFR10 Trust (a)(b)(d)	11/19/2021	4,820,995	4,820,872	4,090,848
Progress Re 2022-SFR3 Trust (a)(b)(d)	4/5/2022	3,000,000	2,917,628	2,849,186
Progress Re 2022-SFR5 Trust (a)(b)(d)	6/10/2022	1,000,000	993,767	968,543
Progress Re 2023-SFR2 Trust (a)(b)(d)(e)	9/19/2023	2,000,000	1,793,063	1,817,881
Progress Re 2024-SFR4 Trust (a)(b)(d)	6/21/2024	3,000,000	2,326,699	2,313,874
Prosper Marketplace Issuance Trust Series 2023-1 (a)(b)(c)	9/19/2023	3,600,000	3,599,464	3,665,638
Upgrade Master Credit Pass-Thru Trust Series 2021-ST3 (a)(b)(c)	5/27/2021	1,419,000	14,882	36,078
Upgrade Master Pass-Thru Trust Series 2023-PT1 (a)(b)(c)	7/31/2023	27,406,179	26,984,713	26,355,498
Upstart Asset Trust I Series 2023-1-GS (a)(b)(c)	12/5/2023	33,077,902	32,056,322	31,697,123
Upstart Pass-Through 2021-ST3 (a)(b)(c)	4/8/2021	2,850,000	475,822	236,275
Upstart Pass-Through 2021-ST4 (a)(b)(c)	5/13/2021	3,060,000	699,946	330,586
Upstart Pass-Through 2021-ST5 (a)(b)(c)	6/3/2021	1,000,000	384,257	180,037
Upstart Securitization Trust 2022-1 (a)(b)(c)	4/1/2022	4,200,000	4,120,398	2,320,794
Upstart Securitization Trust 2022-2 (a)(b)(c)	5/26/2022	3,150,000	3,133,513	2,744,465
Upstart Securitization Trust 2022-3 (a)(b)(c)	6/29/2022	3,600,000	3,529,864	3,379,262
Upstart Securitization Trust 2022-4 (a)(b)(c)	8/16/2022	1,214,000	1,213,697	1,165,667
Upstart Securitization Trust 2023-2 (a)(b)(c)	6/29/2023	2,500,000	2,499,800	2,559,277
Upstart Structured Pass-Through Trust Series 2022-4A (a)(b)(c)	10/17/2022	500,000	487,373	484,653
TOTAL ASSET-BACKED SECURITIES (Cost \$119,162,875)				113,894,887
				PAR
				VALUE
EVENT LINKED BONDS (f) - 28.0%				
Chile - 0.3%				
Earthquake - 0.3%				
IBRD CAR 131, 10.15% (SOFR + 4.79%), 03/31/2026 (Acquired 04/21/2023 - 02/29/2024; Cost \$4,004,445)(g)(h)(i)			\$ 3,971,000	4,020,723
Europe - 0.7%				
Earthquake - 0.1%				
Azzurro Re II DAC 2024-1 Class A, 10.19% (3 Month EURIBOR + 6.50%), 04/20/2028 (Acquired 03/21/2024; Cost \$1,021,594)(g)(h)(i)			EUR 941,000	1,018,620
Multiperil - 0.2%				
King Max Re DAC, 8.69% (3 Month EURIBOR + 5.00%), 01/06/2027 (Acquired 12/08/2023; Cost \$1,151,751)(g)(h)(i)			1,070,000	1,151,800
Lion III Re DAC 2021-1, 7.82% (3 Month EURIBOR + 4.13%), 07/16/2025 (Acquired 06/30/2023; Cost \$559,347)(g)(h)(i)			518,000	549,120
Taranis Re DAC 2023-1 Class A, 11.89% (3 Month EURIBOR + 8.25%), 01/21/2028 (Acquired 11/29/2023; Cost \$393,947)(g)(h)(i)			359,000	393,496
				2,094,416
Terrorism - 0.1%				
Baltic PCC 2022-1 Class A, 10.77% (3 Month U.S. Treasury Bill Rate + 5.49%), 03/07/2025 (Acquired 02/14/2024 - 02/26/2024; Cost \$870,894)(g)(h)(i)			GBP 689,000	868,181
Windstorm - 0.3%				
Blue Sky Re DAC 2023-1, 9.45% (3 Month EURIBOR + 5.75%), 01/26/2027 (Acquired 12/11/2023; Cost \$530,690)(g)(h)(i)			EUR 493,000	543,696
Eiffel Re 2023-1 Class A, 7.00% (3 Month EURIBOR + 3.33%), 01/19/2027 (Acquired 06/22/2023 - 07/07/2023; Cost \$1,717,211)(g)(h)(i)			1,567,000	1,679,432
Hexagon IV Re 2023-1 Class A, 12.18% (3 Month EURIBOR + 8.50%), 01/21/2028 (Acquired 11/07/2023; Cost \$1,116,613)(g)(h)(i)			1,044,000	1,138,867
Orange Capital Re 2023-1 Class A, 11.20% (3 Month EURIBOR + 7.50%), 01/08/2027 (Acquired 11/17/2023; Cost \$319,618)(g)(h)(i)			293,000	318,232
Quercus Re DAC, 11.67% (3 Month EURIBOR + 8.00%), 07/08/2027 (Acquired 07/15/2024; Cost \$343,302)(g)(h)(i)			315,000	340,420
				4,020,647
				8,001,864
Global - 2.2%				
Cyber - 0.4%				
East Lane Re VII 2024-1 Class A, 14.52% (3 Month U.S. Treasury Bill Rate + 9.25%), 03/31/2026 (Acquired 12/20/2023; Cost \$900,000)(g)(h)(i)			900,000	901,930
Long Walk Re 2024-1 Class A, 15.02% (3 Month U.S. Treasury Bill Rate + 9.75%), 01/30/2026 (Acquired 11/13/2023; Cost \$482,000)(g)(h)(i)			482,000	490,365
Matterhorn Re SR2023-1 Class CYB-A, 17.27% (3 Month U.S. Treasury Bill Rate + 12.00%), 01/08/2026 (Acquired 12/22/2023; Cost \$2,124,000)(g)(h)(i)			2,124,000	2,143,146
PoleStar Re 2024-1 Class A, 18.27% (3 Month U.S. Treasury Bill Rate + 13.00%), 01/07/2026 (Acquired 12/13/2023; Cost \$1,397,000)(g)(h)(i)			1,397,000	1,409,441
				4,944,882

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PAR	VALUE
Earthquake - 0.1%		
Ashera Re 2024-1 Class A, 10.27% (3 Month U.S. Treasury Bill Rate + 5.00%), 04/07/2027 (Acquired 03/21/2024; Cost \$758,000)(g)(h)(i)	\$ 758,000	\$ 745,495
Multiperil - 1.6%		
3264 Re 2022-1 Class A, 24.28% (3 Month U.S. Treasury Bill Rate + 19.00%), 01/08/2025 (Acquired 04/21/2023; Cost \$982,629)(g)(h)(i)	1,043,000	782,250
Aragonite Re 2024-1 Class A, 10.52% (3 Month U.S. Treasury Bill Rate + 5.25%), 04/07/2027 (Acquired 03/25/2024; Cost \$931,000)(g)(h)(i)	931,000	934,319
Atlas Capital 2022 DAC 2022-1 Class A, 15.20% (SOFR + 9.83%), 06/06/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$2,935,231)(g)(h)(i)	2,988,000	2,964,432
Claveau Re 2021-1 Class A, 22.53% (3 Month U.S. Treasury Bill Rate + 17.25%), 07/08/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$984,592)(g)(h)(i)	1,306,294	764,835
Herbie Re 2021-1 Class A, 23.58% (3 Month U.S. Treasury Bill Rate + 18.30%), 06/06/2025 (Acquired 04/21/2023; Cost \$554,854)(g)(h)(i)	666,000	418,648
Kendall Re 2024-1 Class A, 11.52% (3 Month U.S. Treasury Bill Rate + 6.25%), 04/30/2027 (Acquired 04/22/2024; Cost \$1,520,000)(g)(h)(i)	1,520,000	1,546,597
Kilimanjaro III Re 2021-1 Class A-1, 17.64% (3 Month U.S. Treasury Bill Rate + 12.36%), 04/21/2025 (Acquired 04/21/2023; Cost \$886,400)(g)(h)(i)	956,000	906,247
Kilimanjaro III Re 2021-1 Class C-1, 9.84% (3 Month U.S. Treasury Bill Rate + 4.56%), 04/21/2025 (Acquired 04/21/2023; Cost \$698,152)(g)(h)(i)	724,000	707,355
Kilimanjaro III Re 2021-2 Class A-2, 17.64% (3 Month U.S. Treasury Bill Rate + 12.36%), 04/20/2026 (Acquired 04/21/2023; Cost \$659,354)(g)(h)(i)	782,000	719,485
Kilimanjaro III Re 2021-2 Class B-2, 10.14% (3 Month U.S. Treasury Bill Rate + 4.86%), 04/20/2026 (Acquired 04/21/2023; Cost \$319,596)(g)(h)(i)	348,000	331,938
Kilimanjaro III Re 2021-2 Class C-2, 9.84% (3 Month U.S. Treasury Bill Rate + 4.56%), 04/20/2026 (Acquired 04/21/2023; Cost \$293,970)(g)(h)(i)	319,000	305,581
Kilimanjaro III Re 2022-1 Class A, 11.12% (3 Month U.S. Treasury Bill Rate + 5.85%), 06/25/2025 (Acquired 04/21/2023; Cost \$961,176)(g)(h)(i)	985,000	985,885
Matterhorn Re SR2020-2 Class A, 1.50% (3 Month U.S. Treasury Bill Rate + 1.50%), 01/08/2027 (Acquired 04/21/2023; Cost \$891,701)(g)(h)(i)(j)	892,000	258,680
Matterhorn Re SR2021-1 Class A, 11.12% (SOFR + 5.75%), 12/08/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$1,578,708)(e)(g)(h)(i)	1,688,000	1,573,517
Matterhorn Re SR2022-1 Class A, 10.62% (SOFR + 5.25%), 03/24/2025 (Acquired 04/21/2023; Cost \$449,463)(g)(h)(i)	464,000	447,699
Matterhorn Re SR2022-1 Class B, 13.12% (SOFR + 7.75%), 03/24/2025 (Acquired 04/21/2023; Cost \$449,154)(g)(h)(i)	464,000	446,568
Montoya Re 2022-1 Class A, 12.37% (3 Month U.S. Treasury Bill Rate + 7.10%), 04/07/2025 (Acquired 04/21/2023; Cost \$1,104,612)(g)(h)(i)	1,121,000	1,113,462
Northshore Re II 2022-1 Class A, 13.27% (3 Month U.S. Treasury Bill Rate + 8.00%), 07/08/2025 (Acquired 01/19/2024 - 05/02/2024; Cost \$869,728)(g)(h)(i)	863,000	874,267
Sakura Re 2021-1 Class A, 7.69% (3 Month U.S. Treasury Bill Rate + 2.41%), 04/07/2025 (Acquired 04/21/2023 - 11/09/2023; Cost \$1,515,014)(g)(h)(i)	1,532,000	1,522,729
Sakura Re 2021-1 Class B, 8.92% (3 Month U.S. Treasury Bill Rate + 3.64%), 04/07/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$2,200,886)(e)(g)(h)(i)	2,229,000	2,209,080
Wrigley Re 2023-1 Class A, 11.77% (3 Month U.S. Treasury Bill Rate + 6.50%), 08/07/2026 (Acquired 07/14/2023; Cost \$640,000)(g)(h)(i)	640,000	645,318
		20,458,892
Windstorm - 0.1%		
Queen Street 2023 Re DAC, 12.77% (3 Month U.S. Treasury Bill Rate + 7.50%), 12/08/2025 (Acquired 05/12/2023 - 07/07/2023; Cost \$1,725,975)(g)(h)(i)	1,728,000	1,732,456
		27,881,725
Jamaica - 0.2%		
Windstorm - 0.2%		
IBRD CAR 136, 12.55% (SOFR + 7.19%), 12/29/2027 (Acquired 04/25/2024; Cost \$3,124,000)(g)(h)(i)	3,124,000	2,938,372
Japan - 0.8%		
Earthquake - 0.5%		
Kizuna Re III 2024-1 Class A, 8.02% (3 Month U.S. Treasury Bill Rate + 2.75%), 04/09/2029 (Acquired 03/13/2024; Cost \$403,000)(g)(h)(i)	403,000	406,131
Nakama Re 2023-1 Class 2, 9.14% (3 Month Term SOFR + 4.00%), 05/09/2028 (Acquired 04/14/2023; Cost \$667,000)(g)(h)(i)	667,000	678,884
Nakama Re Pte. 2021-1 Class 1, 7.33% (3 Month U.S. Treasury Bill Rate + 2.05%), 10/13/2026 (Acquired 04/21/2023 - 02/08/2024; Cost \$3,885,910)(e)(g)(h)(i)	3,915,000	3,903,071
Nakama Re Pte. 2021-1 Class 2, 8.03% (3 Month U.S. Treasury Bill Rate + 2.75%), 10/13/2026 (Acquired 04/21/2023 - 07/07/2023; Cost \$1,562,893)(e)(g)(h)(i)	1,612,000	1,603,059
		6,591,145
Multiperil - 0.2%		
Tomoni Re Pte 2022-1 Class A-1, 7.36% (3 Month U.S. Treasury Bill Rate + 2.09%), 04/07/2026 (Acquired 07/25/2024; Cost \$322,319)(g)(h)(i)	322,000	321,514
Tomoni Re Pte 2024-1 Class A, 8.52% (3 Month U.S. Treasury Bill Rate + 3.25%), 04/05/2028 (Acquired 03/25/2024; Cost \$1,009,000)(g)(h)(i)	1,009,000	1,004,714
Tomoni Re Pte 2024-1 Class B, 9.27% (3 Month U.S. Treasury Bill Rate + 4.00%), 04/05/2028 (Acquired 03/25/2024; Cost \$1,268,000)(g)(h)(i)	1,268,000	1,279,174
		2,605,402
Typhoon - 0.1%		
Black Kite Re 2022-1 Class A, 12.09% (3 Month U.S. Treasury Bill Rate + 6.82%), 06/09/2025 (Acquired 04/21/2023; Cost \$623,899)(g)(h)(i)	637,000	644,300
		9,840,847

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PAR	VALUE
Mexico - 0.6%		
Earthquake - 0.3%		
IBRD CAR 132 Class A, 9.58% (SOFR + 4.22%), 04/24/2028 (Acquired 04/03/2024; Cost \$2,815,000)(g)(h)(i)	\$ 2,815,000	\$ 2,831,731
IBRD CAR 133 Class B, 16.58% (SOFR + 11.22%), 04/24/2028 (Acquired 04/03/2024; Cost \$983,000)(g)(h)(i)	983,000	985,635
		3,817,366
Windstorm - 0.3%		
IBRD CAR 134 Class C, 19.07% (SOFR + 13.72%), 04/24/2028 (Acquired 04/03/2024; Cost \$2,124,000)(g)(h)(i)	2,124,000	2,102,920
IBRD CAR 135 Class D, 17.58% (SOFR + 12.22%), 04/24/2028 (Acquired 05/01/2024; Cost \$901,000)(g)(h)(i)	901,000	908,549
		3,011,469
		6,828,835
New Zealand - 0.1%		
Multiperil - 0.1%		
Tolara Re Pte. 2023-1, 13.39%, 06/08/2027 (Acquired 05/24/2023 - 07/07/2023; Cost \$1,611,455)(g)(h)(i)	NZD 2,624,000	1,596,556
United States - 23.0%		
Earthquake - 4.1%		
Acorn Re 2021-1 Class A, 7.78% (3 Month U.S. Treasury Bill Rate + 2.50%), 11/07/2024 (Acquired 04/21/2023 - 05/28/2024; Cost \$5,492,915)(e)(g)(h)(i)	\$ 5,528,000	5,484,478
Acorn Re 2023-1 Class A, 9.62% (3 Month U.S. Treasury Bill Rate + 4.35%), 11/06/2026 (Acquired 06/22/2023 - 07/07/2023; Cost \$1,595,735)(e)(g)(h)(i)	1,601,000	1,605,234
Herbie Re 2022-1 Class A, 18.77% (3 Month U.S. Treasury Bill Rate + 13.50%), 01/08/2027 (Acquired 04/21/2023; Cost \$307,566)(g)(h)(i)	302,000	327,092
Logistics Re 2021-1 Class A, 9.15% (3 Month U.S. Treasury Bill Rate + 3.88%), 12/20/2024 (Acquired 04/21/2023; Cost \$488,226)(g)(h)(i)	493,000	490,513
Merna Re II 2022-1 Class A, 9.12% (3 Month U.S. Treasury Bill Rate + 3.85%), 04/07/2025 (Acquired 04/21/2023 - 01/19/2024; Cost \$3,607,216)(e)(g)(h)(i)	3,613,000	3,643,710
Phoenician Re 2021-1 Class A, 8.17% (3 Month U.S. Treasury Bill Rate + 2.90%), 12/14/2024 (Acquired 04/21/2023 - 05/21/2024; Cost \$1,439,644)(g)(h)(i)	1,454,000	1,453,303
Sutter Re 2023-1 Class B, 12.02% (3 Month U.S. Treasury Bill Rate + 6.75%), 06/19/2026 (Acquired 06/06/2023 - 05/03/2024; Cost \$2,895,287)(g)(h)(i)	2,890,000	2,966,472
Sutter Re 2023-1 Class E, 15.02% (3 Month U.S. Treasury Bill Rate + 9.75%), 06/19/2026 (Acquired 06/06/2023 - 09/26/2023; Cost \$3,043,792)(g)(h)(i)	3,039,000	3,128,612
Torrey Pines Re 2022-1 Class A, 10.87% (3 Month U.S. Treasury Bill Rate + 5.60%), 06/06/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$3,120,425)(e)(g)(h)(i)	3,145,000	3,145,948
Torrey Pines Re 2022-1 Class B, 13.88% (3 Month U.S. Treasury Bill Rate + 8.61%), 06/06/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$2,075,373)(g)(h)(i)	2,122,000	2,123,672
Torrey Pines Re 2023-1 Class A, 10.49% (3 Month U.S. Treasury Bill Rate + 5.22%), 06/05/2026 (Acquired 05/18/2023; Cost \$880,000)(e)(g)(h)(i)	880,000	887,284
Torrey Pines Re 2024-1 Class A, 11.27% (3 Month U.S. Treasury Bill Rate + 6.00%), 06/07/2027 (Acquired 05/17/2024; Cost \$2,677,000)(g)(h)(i)	2,677,000	2,715,568
Torrey Pines Re 2024-1 Class B, 12.52% (3 Month U.S. Treasury Bill Rate + 7.25%), 06/07/2027 (Acquired 05/17/2024; Cost \$1,817,000)(g)(h)(i)	1,817,000	1,843,390
Torrey Pines Re 2024-1 Class C, 14.27% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/05/2026 (Acquired 05/17/2024; Cost \$861,000)(g)(h)(i)	861,000	872,400
Ursa Re 2023-1 Class AA, 10.77% (3 Month U.S. Treasury Bill Rate + 5.50%), 12/06/2025 (Acquired 04/12/2023 - 04/21/2023; Cost \$1,144,938)(g)(h)(i)	1,145,000	1,157,412
Ursa Re 2023-1 Class C, 13.52% (3 Month U.S. Treasury Bill Rate + 8.25%), 12/06/2025 (Acquired 04/12/2023 - 04/21/2023; Cost \$615,967)(g)(h)(i)	616,000	630,892
Ursa Re 2023-2 Class E, 14.52% (3 Month U.S. Treasury Bill Rate + 9.25%), 12/07/2026 (Acquired 10/10/2023; Cost \$2,996,000)(g)(h)(i)	2,996,000	3,068,794
Ursa Re 2023-3 Class AA, 10.77% (3 Month U.S. Treasury Bill Rate + 5.50%), 12/07/2026 (Acquired 12/01/2023 - 01/19/2024; Cost \$3,371,616)(g)(h)(i)	3,370,000	3,430,711
Ursa Re 2023-3 Class D, 14.02% (3 Month U.S. Treasury Bill Rate + 8.75%), 12/07/2026 (Acquired 12/01/2023 - 05/17/2024; Cost \$3,657,878)(g)(h)(i)	3,649,000	3,773,958
Ursa Re II 2021-1 Class F, 11.91% (3 Month U.S. Treasury Bill Rate + 6.63%), 12/06/2024 (Acquired 04/21/2023; Cost \$1,109,851)(g)(h)(i)	1,130,000	1,124,348
Ursa Re II 2022-1 Class A, 10.27% (3 Month U.S. Treasury Bill Rate + 5.00%), 06/16/2025 (Acquired 04/21/2023 - 10/19/2023; Cost \$2,517,034)(g)(h)(i)	2,544,000	2,547,360
Ursa Re II 2022-1 Class E, 13.02% (3 Month U.S. Treasury Bill Rate + 7.75%), 06/16/2025 (Acquired 04/21/2023; Cost \$395,920)(e)(g)(h)(i)	406,000	405,278
Ursa Re II 2022-2 Class C, 15.52% (3 Month U.S. Treasury Bill Rate + 10.25%), 12/06/2025 (Acquired 09/05/2023; Cost \$371,995)(g)(h)(i)	361,000	378,648
Veraison Re 2023-1 Class A, 12.18% (3 Month U.S. Treasury Bill Rate + 6.91%), 03/09/2026 (Acquired 04/21/2023; Cost \$640,502)(g)(h)(i)	636,000	659,267
Veraison Re 2023-1 Class B, 17.80% (3 Month U.S. Treasury Bill Rate + 12.53%), 03/09/2026 (Acquired 04/21/2023; Cost \$619,278)(g)(h)(i)	611,000	649,678
Veraison Re 2024-1 Class A, 10.02% (3 Month U.S. Treasury Bill Rate + 4.75%), 03/08/2027 (Acquired 01/30/2024; Cost \$1,225,000)(g)(h)(i)	1,225,000	1,228,403
Wrigley Re 2023-1 Class B, 12.27% (3 Month U.S. Treasury Bill Rate + 7.00%), 08/07/2026 (Acquired 07/14/2023 - 09/05/2023; Cost \$1,782,633)(e)(g)(h)(i)	1,781,000	1,838,402
		51,580,827

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	PAR	VALUE
Fire - 0.1%		
Power Protective Re 2021-1 Class A, 20.28% (3 Month U.S. Treasury Bill Rate + 15.00%), 10/09/2024 (Acquired 04/21/2023; Cost \$317,876)(g)(h)(i)	\$ 319,000	\$ 318,341
SD Re 2021-1 Class A, 14.03% (3 Month U.S. Treasury Bill Rate + 8.75%), 11/19/2024 (Acquired 04/21/2023; Cost \$315,826)(g)(h)(i)	319,000	317,836
SD Re 2021-1 Class B, 14.53% (3 Month U.S. Treasury Bill Rate + 9.25%), 11/19/2024 (Acquired 04/21/2023; Cost \$890,884)(e)(g)(h)(i)	898,000	894,519
		1,530,696
Flood - 1.2%		
FloodSmart Re 2022-1 Class A, 17.10% (3 Month U.S. Treasury Bill Rate + 11.83%), 02/25/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$3,363,990)(e)(g)(h)(i)	3,459,000	3,285,291
FloodSmart Re 2022-1 Class B, 19.60% (3 Month U.S. Treasury Bill Rate + 14.33%), 02/25/2025 (Acquired 04/21/2023 - 10/24/2023; Cost \$1,148,916)(e)(g)(h)(i)	1,192,000	1,135,831
FloodSmart Re 2023-1 Class A, 22.42% (3 Month U.S. Treasury Bill Rate + 17.15%), 03/11/2026 (Acquired 04/21/2023 - 07/07/2023; Cost \$2,676,975)(g)(h)(i)	2,673,000	2,653,953
FloodSmart Re 2023-1 Class B, 27.67% (3 Month U.S. Treasury Bill Rate + 22.40%), 03/11/2026 (Acquired 04/21/2023; Cost \$463,420)(g)(h)(i)	464,000	458,744
FloodSmart Re 2024-1 Class A, 19.27% (3 Month U.S. Treasury Bill Rate + 14.00%), 03/12/2027 (Acquired 02/29/2024; Cost \$5,788,000)(g)(h)(i)	5,788,000	5,762,356
FloodSmart Re 2024-1 Class B, 22.52% (3 Month U.S. Treasury Bill Rate + 17.25%), 03/12/2027 (Acquired 02/29/2024; Cost \$1,365,000)(g)(h)(i)	1,365,000	1,335,066
		14,631,241
Mortality/Longevity/Disease - 0.5%		
Vita Capital VI 2021-1 Class B, 8.49% (SOFR + 3.12%), 01/08/2026 (Acquired 04/21/2023 - 07/07/2023; Cost \$1,642,908)(g)(h)(i)(j)	1,769,000	0
Vitality Re XII 2021 Class A, 7.53% (3 Month U.S. Treasury Bill Rate + 2.25%), 01/07/2025 (Acquired 04/21/2023 - 03/20/2024; Cost \$1,884,155)(g)(h)(i)	1,889,000	1,888,213
Vitality Re XII 2021 Class B, 8.03% (3 Month U.S. Treasury Bill Rate + 2.75%), 01/07/2025 (Acquired 04/21/2023 - 03/07/2024; Cost \$1,013,893)(g)(h)(i)	1,019,000	1,014,517
Vitality Re XIII 2022 Class A, 7.28% (3 Month U.S. Treasury Bill Rate + 2.00%), 01/06/2026 (Acquired 04/21/2023; Cost \$498,539)(g)(h)(i)	509,000	505,480
Vitality Re XIII 2022 Class B, 8.03% (3 Month U.S. Treasury Bill Rate + 2.75%), 01/06/2026 (Acquired 09/27/2023 - 03/07/2024; Cost \$606,769)(g)(h)(i)	615,000	609,294
Vitality Re XIV 2023 Class A, 8.77% (3 Month U.S. Treasury Bill Rate + 3.50%), 01/05/2027 (Acquired 03/07/2024 - 03/14/2024; Cost \$969,047)(g)(h)(i)	954,000	967,840
Vitality Re XV 2024 Class A, 7.77% (3 Month U.S. Treasury Bill Rate + 2.50%), 01/07/2028 (Acquired 01/22/2024; Cost \$556,000)(g)(h)(i)	556,000	555,618
Vitality Re XV 2024 Class B, 8.77% (3 Month U.S. Treasury Bill Rate + 3.50%), 01/07/2028 (Acquired 01/22/2024; Cost \$380,000)(g)(h)(i)	380,000	379,640
		5,920,602
Multiperil - 7.3%		
Aquila Re I 2023-1 Class B-1, 13.54% (3 Month U.S. Treasury Bill Rate + 8.27%), 06/08/2026 (Acquired 05/10/2023; Cost \$844,000)(g)(h)(i)	844,000	863,449
Aquila Re I 2023-1 Class C-1, 14.45% (3 Month U.S. Treasury Bill Rate + 9.18%), 06/08/2026 (Acquired 05/10/2023 - 07/07/2023; Cost \$1,404,349)(g)(h)(i)	1,405,000	1,435,171
Aquila Re I 2024-1 Class A-1, 10.77% (3 Month U.S. Treasury Bill Rate + 5.50%), 06/07/2027 (Acquired 04/26/2024; Cost \$730,000)(g)(h)(i)	730,000	723,460
Aquila Re I 2024-1 Class B-1, 14.27% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 04/26/2024; Cost \$443,000)(g)(h)(i)	443,000	442,962
Baldwin Re 2021-1 Class A, 7.32% (3 Month U.S. Treasury Bill Rate + 2.04%), 07/07/2025 (Acquired 09/05/2023 - 01/31/2024; Cost \$1,904,550)(g)(h)(i)	1,921,000	1,888,759
Baldwin Re 2023-1 Class A, 9.77% (3 Month U.S. Treasury Bill Rate + 4.50%), 07/07/2027 (Acquired 06/21/2023; Cost \$446,000)(g)(h)(i)	446,000	445,260
Blue Halo Re 2022-1 Class B, 20.52% (3 Month U.S. Treasury Bill Rate + 15.25%), 02/24/2025 (Acquired 01/30/2024; Cost \$553,773)(g)(h)(i)	551,000	502,895
Bonanza Re 2023-2 Class A, 5.27% (3 Month U.S. Treasury Bill Rate + 0.00%), 01/08/2025 (Acquired 12/19/2023; Cost \$569,391)(g)(h)(i)	636,000	526,405
Bowline Re 2022-1 Class A, 11.62% (3 Month U.S. Treasury Bill Rate + 6.35%), 05/23/2025 (Acquired 04/21/2023; Cost \$336,100)(e)(g)(h)(i)	348,000	342,350
Bowline Re 2022-1 Class B, 21.46% (3 Month U.S. Treasury Bill Rate + 16.19%), 05/23/2025 (Acquired 04/21/2023; Cost \$308,512)(g)(h)(i)	319,000	309,504
Finca Re 2022-1 Class A, 13.53% (3 Month U.S. Treasury Bill Rate + 8.26%), 06/06/2025 (Acquired 04/21/2023; Cost \$399,901)(g)(h)(i)	406,000	409,637
Foundation Re 2023-1 Class A, 11.52% (3 Month U.S. Treasury Bill Rate + 6.25%), 01/08/2027 (Acquired 12/19/2023; Cost \$1,529,000)(g)(h)(i)	1,529,000	1,544,920
Four Lakes Re 2021-1 Class A, 9.67% (3 Month U.S. Treasury Bill Rate + 4.39%), 01/07/2025 (Acquired 04/21/2023; Cost \$392,739)(g)(h)(i)	406,000	401,925

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	PAR	VALUE
Multiperil - 7.3% (continued)		
Four Lakes Re 2023-1 Class A, 11.02% (3 Month U.S. Treasury Bill Rate + 5.75%), 01/07/2027 (Acquired 12/08/2023; Cost \$433,000)(g)(h)(i)	\$ 433,000	\$ 424,851
Fuchsia 2023-1 Class A, 15.27% (3 Month U.S. Treasury Bill Rate + 10.00%), 04/06/2027 (Acquired 12/14/2023; Cost \$1,136,000)(g)(h)(i)	1,136,000	1,144,851
Galileo Re 2023-1 Class A, 12.27% (3 Month U.S. Treasury Bill Rate + 7.00%), 01/07/2028 (Acquired 12/04/2023; Cost \$1,825,000)(g)(h)(i)	1,825,000	1,838,204
Galileo Re 2023-1 Class B, 12.27% (3 Month U.S. Treasury Bill Rate + 7.00%), 01/08/2026 (Acquired 12/04/2023; Cost \$568,000)(g)(h)(i)	568,000	569,640
Herbie Re 2020-2 Class A, 12.01% (3 Month U.S. Treasury Bill Rate + 6.73%), 01/08/2025 (Acquired 04/08/2024; Cost \$594,812)(g)(h)(i)	598,000	587,437
Herbie Re 2020-2 Class B, 15.00% (3 Month U.S. Treasury Bill Rate + 9.72%), 01/08/2025 (Acquired 04/21/2023; Cost \$453,719)(g)(h)(i)	464,000	439,559
High Point Re 2023-1 Class A, 11.02% (3 Month U.S. Treasury Bill Rate + 5.75%), 01/06/2027 (Acquired 12/01/2023; Cost \$3,590,000)(g)(h)(i)	3,590,000	3,597,090
Hypatia Ltd. 2023-1 Class A, 15.77% (3 Month U.S. Treasury Bill Rate + 10.50%), 04/08/2026 (Acquired 04/21/2023; Cost \$361,801)(g)(h)(i)	362,000	369,816
Kilimanjaro III Re 2019-1 Class A-1, 5.38% (3 Month U.S. Treasury Bill Rate + 0.10%), 12/19/2026 (Acquired 04/21/2023; Cost \$715,710)(g)(h)(i)	715,710	657,451
Kilimanjaro III Re 2019-2 Class A-2, 21.94% (3 Month U.S. Treasury Bill Rate + 16.66%), 12/19/2024 (Acquired 04/21/2023 - 07/07/2023; Cost \$1,375,261)(g)(h)(i)	1,599,821	1,469,596
Kilimanjaro III Re 2019-2 Class B-2, 15.19% (3 Month U.S. Treasury Bill Rate + 9.91%), 12/19/2024 (Acquired 04/21/2023; Cost \$1,056,713)(g)(h)(i)	1,072,000	1,020,020
Locke Tavern Re 2023-1 Class A, 10.05% (3 Month U.S. Treasury Bill Rate + 4.78%), 04/09/2026 (Acquired 04/21/2023 - 08/21/2023; Cost \$1,211,895)(g)(h)(i)	1,206,000	1,202,781
Long Point Re IV 2022-1 Class A, 9.52% (3 Month U.S. Treasury Bill Rate + 4.25%), 06/01/2026 (Acquired 04/21/2023 - 09/28/2023; Cost \$5,630,214)(g)(h)(i)	5,666,000	5,704,336
Merna Re II 2022-2 Class A, 12.81% (3 Month U.S. Treasury Bill Rate + 7.54%), 07/07/2025 (Acquired 04/21/2023; Cost \$802,416)(g)(h)(i)	869,000	854,144
Merna Re II 2023-1 Class A, 13.02% (3 Month U.S. Treasury Bill Rate + 7.75%), 07/07/2026 (Acquired 04/21/2023; Cost \$1,034,120)(g)(h)(i)	1,035,000	1,054,180
Merna Re II 2023-2 Class A, 15.52% (3 Month U.S. Treasury Bill Rate + 10.25%), 07/07/2026 (Acquired 04/21/2023 - 07/07/2023; Cost \$1,699,027)(g)(h)(i)	1,685,000	1,706,640
Merna Re II 2024-1 Class A, 12.52% (3 Month U.S. Treasury Bill Rate + 7.25%), 07/07/2027 (Acquired 05/08/2024; Cost \$2,019,000)(g)(h)(i)	2,019,000	2,019,559
Merna Re II 2024-2 Class A, 14.02% (3 Month U.S. Treasury Bill Rate + 8.75%), 07/07/2027 (Acquired 05/08/2024; Cost \$2,574,000)(g)(h)(i)	2,574,000	2,556,265
Merna Re II 2024-3 Class A, 13.77% (3 Month U.S. Treasury Bill Rate + 8.50%), 07/07/2027 (Acquired 05/08/2024; Cost \$4,289,000)(g)(h)(i)	4,289,000	4,256,622
Mona Lisa Re 2021-1 Class A, 12.28% (3 Month U.S. Treasury Bill Rate + 7.00%), 07/08/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$1,911,097)(e)(g)(h)(i)	2,005,000	1,936,341
Mountain Re 2023-1 Class A, 12.09% (3 Month U.S. Treasury Bill Rate + 6.82%), 06/05/2026 (Acquired 05/24/2023 - 03/05/2024; Cost \$903,035)(g)(h)(i)	892,000	900,932
Mystic Re IV 2021-2 Class A, 11.38% (3 Month U.S. Treasury Bill Rate + 6.10%), 01/08/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$2,489,794)(g)(h)(i)	2,555,000	2,509,932
Mystic Re IV 2023-1 Class A, 14.44% (3 Month U.S. Treasury Bill Rate + 9.17%), 01/08/2026 (Acquired 04/21/2023 - 06/12/2024; Cost \$1,515,991)(g)(h)(i)	1,498,000	1,522,503
Puerto Rico Parametric Re 2024-1 Class A, 9.00% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 06/14/2024; Cost \$368,000)(g)(h)(i)	368,000	369,762
Residential Re 2020-II Class 4, 11.57% (3 Month U.S. Treasury Bill Rate + 6.29%), 12/06/2024 (Acquired 04/21/2023; Cost \$569,215)(g)(h)(i)	577,000	559,609
Residential Re 2021-I Class 11, 15.21% (3 Month U.S. Treasury Bill Rate + 9.93%), 06/06/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$1,418,248)(g)(h)(i)	1,573,000	1,248,813
Residential Re 2021-I Class 12, 10.79% (3 Month U.S. Treasury Bill Rate + 5.51%), 06/06/2025 (Acquired 04/21/2023 - 07/12/2023; Cost \$1,006,545)(g)(h)(i)	1,078,000	963,265
Residential Re 2021-I Class 13, 9.16% (3 Month U.S. Treasury Bill Rate + 3.88%), 06/06/2025 (Acquired 04/21/2023; Cost \$658,199)(g)(h)(i)	695,000	662,670
Residential Re 2021-I Class 14, 7.99% (3 Month U.S. Treasury Bill Rate + 2.71%), 06/06/2025 (Acquired 04/21/2023; Cost \$863,108)(g)(h)(i)	898,000	866,789
Residential Re 2022-I Class 11, 17.78% (3 Month U.S. Treasury Bill Rate + 12.51%), 06/06/2026 (Acquired 04/21/2023; Cost \$349,951)(g)(h)(i)	406,000	346,347
Residential Re 2022-I Class 12, 13.06% (3 Month U.S. Treasury Bill Rate + 7.79%), 06/06/2026 (Acquired 04/21/2023; Cost \$512,351)(g)(h)(i)	579,000	502,037
Residential Re 2022-I Class 13, 10.81% (3 Month U.S. Treasury Bill Rate + 5.54%), 06/06/2026 (Acquired 04/21/2023 - 07/07/2023; Cost \$1,721,659)(g)(h)(i)	1,887,000	1,772,856
Residential Re 2022-I Class 14, 9.48% (3 Month U.S. Treasury Bill Rate + 4.21%), 06/06/2026 (Acquired 04/21/2023 - 07/07/2023; Cost \$2,220,832)(g)(h)(i)	2,358,000	2,245,618
Residential Re 2023-I Class 13, 16.43% (3 Month U.S. Treasury Bill Rate + 11.16%), 06/06/2027 (Acquired 04/28/2023 - 07/07/2023; Cost \$2,220,862)(g)(h)(i)	2,219,000	2,154,383
Residential Re 2023-I Class 14, 11.80% (3 Month U.S. Treasury Bill Rate + 6.53%), 06/06/2027 (Acquired 04/28/2023 - 09/22/2023; Cost \$3,632,499)(g)(h)(i)	3,642,000	3,549,582
Residential Re 2023-II Class 2, 5.27% (3 Month U.S. Treasury Bill Rate + 0.00%), 12/06/2024 (Acquired 11/07/2023; Cost \$321,688)(g)(h)(i)	338,000	308,813
Residential Re 2023-II Class 3, 13.69% (3 Month U.S. Treasury Bill Rate + 8.42%), 12/06/2027 (Acquired 11/07/2023; Cost \$1,105,000)(g)(h)(i)	1,105,000	1,054,067
Residential Re 2023-II Class 5, 11.19% (3 Month U.S. Treasury Bill Rate + 5.92%), 12/06/2027 (Acquired 11/07/2023; Cost \$2,579,000)(g)(h)(i)	2,579,000	2,579,852
Residential Re 2024-I Class 14, 11.02% (3 Month U.S. Treasury Bill Rate + 5.75%), 06/06/2028 (Acquired 04/25/2024; Cost \$651,000)(g)(h)(i)	651,000	634,415
Riverfront Re 2021 Class A, 9.78% (3 Month U.S. Treasury Bill Rate + 4.50%), 01/07/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$1,814,472)(e)(g)(h)(i)	1,848,000	1,794,047
Riverfront Re 2021 Class B, 12.55% (3 Month U.S. Treasury Bill Rate + 7.27%), 01/07/2025 (Acquired 04/21/2023; Cost \$307,692)(g)(h)(i)	319,000	307,010

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	PAR	VALUE
Multiperil - 7.3% (continued)		
Sakura Re 2022-1 Class A, 18.77% (3 Month U.S. Treasury Bill Rate + 13.50%), 01/05/2026 (Acquired 04/21/2023; Cost \$680,345)(g)(h)(i)	\$ 685,000	\$ 712,118
Sanders Re II 2021-1 Class A, 8.53% (3 Month U.S. Treasury Bill Rate + 3.25%), 04/07/2025 (Acquired 04/21/2023 - 07/24/2023; Cost \$1,326,881)(g)(h)(i)	1,352,000	1,318,156
Sanders Re II 2021-2 Class A, 8.28% (3 Month U.S. Treasury Bill Rate + 3.00%), 04/07/2025 (Acquired 04/21/2023 - 10/26/2023; Cost \$716,490)(g)(h)(i)	730,000	716,555
Sanders Re III 2022-1 Class A, 8.68% (3 Month U.S. Treasury Bill Rate + 3.41%), 04/07/2026 (Acquired 04/21/2023 - 09/28/2023; Cost \$2,576,903)(g)(h)(i)	2,675,000	2,576,810
Sanders Re III 2022-1 Class B, 15.87% (3 Month U.S. Treasury Bill Rate + 10.60%), 04/09/2029 (Acquired 04/21/2023; Cost \$742,285)(g)(h)(i)	811,000	689,369
Sanders Re III 2022-2 Class A, 11.72% (3 Month U.S. Treasury Bill Rate + 6.45%), 06/07/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$1,563,555)(g)(h)(i)	1,612,000	1,633,730
Sanders Re III 2022-2 Class B, 13.73% (3 Month U.S. Treasury Bill Rate + 8.46%), 06/07/2025 (Acquired 04/21/2023 - 03/28/2024; Cost \$1,299,342)(g)(h)(i)	1,342,000	1,357,849
Sanders Re III 2022-3 Class A, 11.54% (3 Month U.S. Treasury Bill Rate + 6.27%), 04/07/2027 (Acquired 04/21/2023; Cost \$612,900)(g)(h)(i)	604,000	610,484
Sanders Re III 2023-1 Class A, 10.82% (3 Month U.S. Treasury Bill Rate + 5.55%), 04/07/2027 (Acquired 04/21/2023; Cost \$416,331)(g)(h)(i)	415,000	412,616
Sanders Re III 2023-1 Class B, 15.50% (3 Month U.S. Treasury Bill Rate + 15.50%), 04/07/2027 (Acquired 04/21/2023; Cost \$516,860)(g)(h)(i)	518,000	472,394
Sanders Re III 2023-2 Class A, 13.41% (3 Month U.S. Treasury Bill Rate + 8.14%), 06/05/2029 (Acquired 05/24/2023 - 07/07/2023; Cost \$2,568,539)(g)(h)(i)	2,572,000	2,611,129
Sanders Re III 2024-1 Class A, 11.02% (3 Month U.S. Treasury Bill Rate + 5.75%), 04/07/2028 (Acquired 01/16/2024; Cost \$2,500,000)(g)(h)(i)	2,500,000	2,493,416
Solomon Re 2023-1 Class A, 10.79% (3 Month U.S. Treasury Bill Rate + 5.52%), 06/08/2026 (Acquired 06/12/2023; Cost \$402,000)(g)(h)(i)	402,000	405,990
Sussex Capital UK PCC 2020-1, 13.64% (3 Month U.S. Treasury Bill Rate + 8.36%), 01/08/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$2,302,361)(g)(h)(i)	2,358,000	2,279,909
Titania Re 2021-2 Class A, 11.86% (3 Month U.S. Treasury Bill Rate + 6.58%), 12/27/2024 (Acquired 04/21/2023; Cost \$506,588)(g)(h)(i)	521,000	491,429
Topanga Re 2021-1 Class A, 10.33% (3 Month U.S. Treasury Bill Rate + 5.05%), 01/08/2026 (Acquired 04/21/2023; Cost \$753,168)(g)(h)(i)	811,000	777,898
Topanga Re 2021-1 Class B, 5.77% (3 Month U.S. Treasury Bill Rate + 0.50%), 01/04/2028 (Acquired 04/21/2023; Cost \$347,852)(g)(h)(i)	348,000	273,180
Vista Re 2022-1 Class A, 19.76% (3 Month U.S. Treasury Bill Rate + 14.49%), 05/21/2025 (Acquired 04/21/2023; Cost \$510,257)(g)(h)(i)	521,000	507,457
Yosemite Re 2022-1 Class A, 15.87% (3 Month U.S. Treasury Bill Rate + 10.60%), 06/06/2025 (Acquired 04/21/2023; Cost \$569,852)(g)(h)(i)	579,000	587,057
		91,026,928

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	PAR	VALUE
Windstorm - 9.9%		
3264 Re 2024-1 Class B, 23.27% (3 Month U.S. Treasury Bill Rate + 18.00%), 07/08/2027 (Acquired 06/24/2024; Cost \$367,000)(g)(h)(i)	\$ 367,000	\$ 366,474
Alamo Re 2022-1 Class A, 12.79% (3 Month U.S. Treasury Bill Rate + 7.52%), 06/07/2025 (Acquired 04/21/2023 - 03/27/2024; Cost \$2,207,259)(g)(h)(i)	2,221,000	2,186,797
Alamo Re 2023-1 Class A, 13.66% (3 Month U.S. Treasury Bill Rate + 8.39%), 06/07/2026 (Acquired 04/12/2023 - 07/07/2023; Cost \$5,582,309)(e)(g)(h)(i)	5,569,000	5,571,784
Alamo Re 2024-1 Class A, 6.00% (3 Month U.S. Treasury Bill Rate + 6.00%), 06/07/2027 (Acquired 04/04/2024; Cost \$5,375,000)(g)(h)(i)	5,375,000	5,431,435
Alamo Re 2024-1 Class B, 13.02% (3 Month U.S. Treasury Bill Rate + 7.75%), 06/07/2027 (Acquired 04/04/2024; Cost \$7,167,000)(g)(h)(i)	7,167,000	7,165,567
Alamo Re 2024-1 Class C, 16.52% (3 Month U.S. Treasury Bill Rate + 11.25%), 06/07/2026 (Acquired 04/04/2024; Cost \$5,796,000)(g)(h)(i)	5,796,000	5,778,279
Armor Re II 2024-1 Class A, 15.52% (3 Month U.S. Treasury Bill Rate + 10.25%), 05/07/2027 (Acquired 04/11/2024; Cost \$1,948,000)(g)(h)(i)	1,948,000	1,930,611
Astro Re 2021-1 Class A, 14.03% (3 Month U.S. Treasury Bill Rate + 8.75%), 07/08/2025 (Acquired 04/21/2023; Cost \$365,034)(g)(h)(i)	417,000	156,375
Bayou Re 2023-1 Class A, 18.18% (3 Month U.S. Treasury Bill Rate + 12.91%), 05/26/2026 (Acquired 05/11/2023; Cost \$585,000)(g)(h)(i)	585,000	584,058
Bayou Re 2023-1 Class B, 24.97% (3 Month U.S. Treasury Bill Rate + 19.70%), 05/26/2026 (Acquired 05/11/2023 - 07/07/2023; Cost \$1,364,215)(g)(h)(i)	1,366,000	1,381,877
Bayou Re 2024-1 Class A, 13.77% (3 Month U.S. Treasury Bill Rate + 8.50%), 04/30/2027 (Acquired 04/18/2024; Cost \$1,868,000)(g)(h)(i)	1,868,000	1,854,435
Bayou Re 2024-1 Class B, 23.77% (3 Month U.S. Treasury Bill Rate + 18.50%), 04/30/2027 (Acquired 04/18/2024; Cost \$623,000)(g)(h)(i)	623,000	614,666
Blue Ridge Re 2023-1 Class A, 10.52% (3 Month U.S. Treasury Bill Rate + 5.25%), 01/08/2027 (Acquired 11/14/2023; Cost \$2,766,000)(g)(h)(i)	2,766,000	2,718,744
Blue Ridge Re 2023-1 Class B, 13.27% (3 Month U.S. Treasury Bill Rate + 8.00%), 01/08/2027 (Acquired 11/14/2023; Cost \$3,367,000)(g)(h)(i)	3,367,000	3,352,113
Bonanza Re 2022-2 Class A, 10.89% (3 Month U.S. Treasury Bill Rate + 5.62%), 03/16/2025 (Acquired 04/21/2023; Cost \$486,570)(g)(h)(i)	521,000	482,733
Cape Lookout Re 2022-1 Class A, 14.86% (3 Month U.S. Treasury Bill Rate + 9.59%), 03/28/2025 (Acquired 04/21/2023 - 07/07/2023; Cost \$4,009,714)(g)(h)(i)	4,088,000	4,011,900
Cape Lookout Re 2023-1 Class A, 13.69% (3 Month U.S. Treasury Bill Rate + 8.42%), 04/28/2026 (Acquired 04/14/2023 - 07/24/2023; Cost \$6,637,445)(e)(g)(h)(i)	6,630,000	6,692,988
Cape Lookout Re 2024-1 Class A, 13.27% (3 Month U.S. Treasury Bill Rate + 8.00%), 04/05/2027 (Acquired 03/12/2024; Cost \$5,662,000)(g)(h)(i)	5,662,000	5,658,920
Catahoula Re II 2022-1 Class A, 16.51% (3 Month U.S. Treasury Bill Rate + 11.24%), 06/16/2025 (Acquired 04/21/2023 - 03/28/2024; Cost \$1,265,670)(g)(h)(i)	1,300,000	1,279,799
Catahoula Re II 2022-1 Class B, 18.63% (3 Month U.S. Treasury Bill Rate + 13.36%), 06/16/2025 (Acquired 04/21/2023; Cost \$906,875)(g)(h)(i)	927,000	911,562
Charles River Re 2024-1 Class A, 12.02% (3 Month U.S. Treasury Bill Rate + 6.75%), 05/10/2027 (Acquired 04/05/2024; Cost \$1,340,000)(g)(h)(i)	1,340,000	1,329,665
Citrus Re 2022-1 Class A, 10.33% (3 Month U.S. Treasury Bill Rate + 5.06%), 06/07/2025 (Acquired 04/21/2023; Cost \$712,523)(g)(h)(i)	724,000	718,028
Citrus Re 2023-1 Class A, 11.86% (3 Month U.S. Treasury Bill Rate + 6.59%), 06/07/2026 (Acquired 04/27/2023; Cost \$828,000)(e)(g)(h)(i)	828,000	836,509
Citrus Re 2023-1 Class B, 14.04% (3 Month U.S. Treasury Bill Rate + 8.77%), 06/07/2026 (Acquired 04/27/2023; Cost \$719,000)(g)(h)(i)	719,000	722,316
Citrus Re 2024-1 Class A, 14.52% (3 Month U.S. Treasury Bill Rate + 9.25%), 06/07/2027 (Acquired 03/19/2024; Cost \$395,000)(g)(h)(i)	395,000	389,929
Citrus Re 2024-1 Class B, 15.77% (3 Month U.S. Treasury Bill Rate + 10.50%), 06/07/2027 (Acquired 03/19/2024; Cost \$762,000)(g)(h)(i)	762,000	754,567
Commonwealth Re 2023-1 Class A, 9.54% (3 Month U.S. Treasury Bill Rate + 4.27%), 07/08/2026 (Acquired 06/07/2023; Cost \$837,000)(g)(h)(i)	837,000	839,212

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PAR	VALUE
Windstorm - 9.9% (continued)		
Everglades Re II 2024-1 Class A, 15.77% (3 Month U.S. Treasury Bill Rate + 10.50%), 05/13/2027 (Acquired 05/15/2024; Cost \$4,296,000)(g)(h)(i)	\$ 4,296,000	\$ 4,296,801
Everglades Re II 2024-1 Class B, 16.77% (3 Month U.S. Treasury Bill Rate + 11.50%), 05/13/2027 (Acquired 05/15/2024; Cost \$4,321,000)(g)(h)(i)	4,321,000	4,289,342
Everglades Re II 2024-1 Class C, 18.02% (3 Month U.S. Treasury Bill Rate + 12.75%), 05/13/2027 (Acquired 05/15/2024; Cost \$2,995,000)(g)(h)(i)	2,995,000	2,975,398
First Coast Re III 2021-1 Class A, 12.02% (3 Month U.S. Treasury Bill Rate + 6.74%), 04/07/2025 (Acquired 04/21/2023 - 08/18/2023; Cost \$808,450)(g)(h)(i)	834,000	794,696
Fish Pond Re 2024-1 Class A, 9.27% (3 Month U.S. Treasury Bill Rate + 4.00%), 01/08/2027 (Acquired 12/22/2023; Cost \$1,327,000)(g)(h)(i)	1,327,000	1,327,019
Gateway Re 2022-1 Class A, 14.55% (3 Month U.S. Treasury Bill Rate + 9.28%), 05/12/2025 (Acquired 04/21/2023 - 01/10/2024; Cost \$1,340,777)(g)(h)(i)	1,360,000	1,372,920
Gateway Re 2023-1 Class A, 19.23% (3 Month U.S. Treasury Bill Rate + 13.96%), 02/24/2026 (Acquired 04/21/2023 - 07/07/2023; Cost \$2,596,096)(g)(h)(i)	2,560,000	2,644,552
Gateway Re 2023-1 Class B, 25.67% (3 Month U.S. Treasury Bill Rate + 20.40%), 02/24/2026 (Acquired 04/21/2023; Cost \$404,033)(g)(h)(i)	408,000	397,438
Gateway Re 2023-3 Class A, 15.27% (3 Month U.S. Treasury Bill Rate + 10.00%), 07/08/2026 (Acquired 07/14/2023; Cost \$752,000)(g)(h)(i)	752,000	737,020
Gateway Re 2024-1 Class A, 5.27% (3 Month U.S. Treasury Bill Rate + 0.00%), 12/23/2024 (Acquired 03/11/2024; Cost \$1,088,423)(g)(h)(i)	1,133,000	1,062,746
Gateway Re 2024-1 Class AA, 10.77% (3 Month U.S. Treasury Bill Rate + 5.50%), 07/08/2027 (Acquired 03/11/2024 - 07/11/2024; Cost \$1,255,685)(g)(h)(i)	1,259,000	1,247,211
Gateway Re 2024-2 Class C, 5.27% (3 Month U.S. Treasury Bill Rate + 0.00%), 12/23/2024 (Acquired 03/28/2024; Cost \$1,619,622)(g)(h)(i)	1,700,000	1,575,747
Gateway Re 2024-4 Class A, 5.27% (3 Month U.S. Treasury Bill Rate + 0.00%), 01/08/2025 (Acquired 06/24/2024; Cost \$528,187)(g)(h)(i)	610,000	516,968
Gateway Re II 2023-1 Class A, 14.17% (3 Month U.S. Treasury Bill Rate + 8.90%), 04/27/2026 (Acquired 04/13/2023 - 04/21/2023; Cost \$1,099,941)(g)(h)(i)	1,100,000	1,130,432
Hestia Re 2022-1 Class A, 15.35% (3 Month U.S. Treasury Bill Rate + 10.08%), 04/22/2025 (Acquired 04/21/2023 - 03/20/2024; Cost \$2,497,028)(g)(h)(i)	2,644,000	2,426,002
Integrity Re 2020-1 Class A, 6.07% (3 Month LIBOR USD + 0.50%), 04/12/2028 (Acquired 04/21/2023; Cost \$577,289)(g)(h)(i)(j)(k)	891,000	2,272
Integrity Re 2022-1 Class A, 12.10% (3 Month U.S. Treasury Bill Rate + 6.83%), 06/06/2025 (Acquired 04/21/2023; Cost \$728,772)(g)(h)(i)	782,000	430,100
Integrity Re 2023-1 Class A, 18.13% (3 Month U.S. Treasury Bill Rate + 12.86%), 06/06/2025 (Acquired 04/21/2023; Cost \$672,551)(g)(h)(i)	674,000	677,332
Integrity Re 2024-1 Class A, 15.77% (3 Month U.S. Treasury Bill Rate + 10.50%), 06/06/2026 (Acquired 03/01/2024; Cost \$764,000)(e)(g)(h)(i)	764,000	750,372
Integrity Re 2024-1 Class B, 18.52% (3 Month U.S. Treasury Bill Rate + 13.25%), 06/06/2026 (Acquired 03/01/2024; Cost \$436,000)(g)(h)(i)	436,000	427,036
Integrity Re 2024-1 Class C, 22.27% (3 Month U.S. Treasury Bill Rate + 17.00%), 06/06/2026 (Acquired 03/01/2024; Cost \$764,000)(g)(h)(i)	764,000	749,649
Integrity Re 2024-1 Class D, 28.27% (3 Month U.S. Treasury Bill Rate + 23.00%), 06/06/2026 (Acquired 03/01/2024; Cost \$1,200,000)(g)(h)(i)	1,200,000	1,169,765
Lightning Re 2023-1 Class A, 16.27% (3 Month U.S. Treasury Bill Rate + 11.00%), 03/31/2026 (Acquired 04/21/2023 - 04/10/2024; Cost \$6,580,688)(g)(h)(i)	6,340,000	6,397,513
Longleaf Pine Re 2024-1 Class A, 22.77% (3 Month U.S. Treasury Bill Rate + 17.50%), 05/25/2027 (Acquired 05/10/2024; Cost \$1,731,000)(g)(h)(i)	1,731,000	1,732,348
Lower Ferry Re 2023-1 Class A, 9.70% (3 Month U.S. Treasury Bill Rate + 4.43%), 07/08/2026 (Acquired 06/23/2023; Cost \$586,000)(g)(h)(i)	586,000	586,372
Lower Ferry Re 2023-1 Class B, 10.54% (3 Month U.S. Treasury Bill Rate + 5.27%), 07/08/2026 (Acquired 06/23/2023 - 07/07/2023; Cost \$1,929,815)(g)(h)(i)	1,930,000	1,948,416
Mayflower Re 2023-1 Class A, 4.69% (3 Month U.S. Treasury Bill Rate + 4.69%), 07/08/2026 (Acquired 06/26/2023; Cost \$1,075,000)(g)(h)(i)	1,075,000	1,076,513
Mayflower Re 2023-1 Class B, 11.29% (3 Month U.S. Treasury Bill Rate + 6.02%), 07/08/2026 (Acquired 06/26/2023 - 07/07/2023; Cost \$3,524,701)(g)(h)(i)	3,525,000	3,577,036
Mayflower Re 2024-1 Class A, 4.50% (3 Month U.S. Treasury Bill Rate + 4.50%), 07/08/2027 (Acquired 06/21/2024; Cost \$955,000)(g)(h)(i)	955,000	955,212
Nature Coast Re 2023-1 Class A, 15.27% (3 Month U.S. Treasury Bill Rate + 10.00%), 12/07/2026 (Acquired 11/16/2023; Cost \$1,783,000)(g)(h)(i)	1,783,000	1,741,872

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	PAR	VALUE
Windstorm - 9.9% (continued)		
Nature Coast Re 2023-1 Class B, 18.77% (3 Month U.S. Treasury Bill Rate + 13.50%), 12/07/2026 (Acquired 11/16/2023; Cost \$624,000)(g)(h)(i)	\$ 624,000	\$ 602,451
Nature Coast Re 2024-1 Class A, 20.02% (3 Month U.S. Treasury Bill Rate + 14.75%), 06/07/2028 (Acquired 06/17/2024; Cost \$686,000)(g)(h)(i)	686,000	685,018
Palm Re 2024-1 Class A, 14.77% (3 Month U.S. Treasury Bill Rate + 9.50%), 06/07/2027 (Acquired 04/04/2024; Cost \$1,396,000)(g)(h)(i)	1,396,000	1381724
Pelican IV Re 2021-1 Class B, 5.78% (3 Month U.S. Treasury Bill Rate + 0.50%), 05/07/2027 (Acquired 04/21/2023; Cost \$354,447)(g)(h)(i)(j)	377,000	19
Purple Re 2023-1 Class A, 18.16% (1 Month Term SOFR + 12.81%), 04/24/2030 (Acquired 04/21/2023; Cost \$931,907)(g)(h)(i)	932,000	944,353
Purple Re 2023-2 Class A, 15.77% (3 Month U.S. Treasury Bill Rate + 10.50%), 06/05/2026 (Acquired 06/27/2023; Cost \$864,000)(g)(h)(i)	864,000	863,752
Purple Re 2024-1 Class A, 14.27% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 04/02/2024; Cost \$3,581,000)(g)(h)(i)	3,581,000	3,544,624
Sabine Re 2024-1 Class A, 13.52% (3 Month U.S. Treasury Bill Rate + 8.25%), 04/07/2027 (Acquired 03/26/2024; Cost \$726,000)(g)(h)(i)	726,000	723,831
Winston Re 2024-1 Class A, 15.52% (3 Month U.S. Treasury Bill Rate + 10.25%), 02/26/2027 (Acquired 02/14/2024; Cost \$1,350,000)(g)(h)(i)	1,350,000	1,355,141
Winston Re 2024-1 Class B, 17.02% (3 Month U.S. Treasury Bill Rate + 11.75%), 02/26/2027 (Acquired 02/14/2024; Cost \$562,000)(g)(h)(i)	562,000	557,942
		<u>123,396,298</u>
		<u>288,086,592</u>
TOTAL EVENT LINKED BONDS (Cost \$353,313,844)		<u>349,195,514</u>
	SHARES	VALUE
INVESTMENT COMPANIES - 5.1%		
Open-End Mutual Funds - 5.1%		
Stone Ridge Art Risk Premium Fund (I)	917,523	10,001,000
Stone Ridge High Yield Reinsurance Risk Premium Fund - Class I (I)	5,866,288	53,383,217
TOTAL INVESTMENT COMPANIES (Cost \$62,987,240)		<u>63,384,217</u>
	PAR	VALUE
PARTICIPATION NOTES (f) - 3.7%		
Global - 3.7%		
Multiperil- 3.7%		
Eden Re II 2021-1 Class B (Acquired 04/21/2023; Cost \$134,197)(g)(h)(i)(j)(m)(n)	\$ 173,029	52,627
Eden Re II 2022-1 Class A (Acquired 04/21/2023; Cost \$122,266)(g)(h)(i)(j)(m)(n)	165,720	97,911
Eden Re II 2022-1 Class B (Acquired 04/21/2023; Cost \$263,780)(g)(h)(i)(j)(m)(n)	339,075	206,527
Eden Re II 2023-1 Class B (Acquired 07/07/2023; Cost \$20,571)(g)(h)(i)(j)(m)(n)	19,431	600,624
Eden Re II 2024-1 Class B (Acquired 12/20/2023; Cost \$7,200,000)(g)(h)(i)(j)(m)(n)	7,200,000	7,922,689
Sector Re V Series 2022-Dec Class GL-R (Acquired 04/21/2023; Cost \$1,110)(h)(i)(j)	1,070	32,138
Sector Re V Series 2023-Apr Class GL-N (Acquired 04/25/2023; Cost \$35,480)(h)(i)(j)(n)	35,480	8,655,601
Sector Re V Series 2023-Apr Class GL-R (Acquired 07/07/2023; Cost \$1,103)(h)(i)(j)(n)	1,073	261,766
Sector Re V Series 2023-Dec Class GL-R (Acquired 12/08/2023; Cost \$499,400)(h)(i)(j)(n)	499,400	593,884
Sector Re V Series 2024-Apr Class GL-R (Acquired 04/29/2024; Cost \$25,756,000)(h)(i)(j)(n)	25,756,000	28,045,784
TOTAL PARTICIPATION NOTES (Cost \$34,033,906)		<u>46,469,551</u>

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	SHARES	VALUE
PREFERENCE SHARES (f) - 4.0%		
Global - 4.0%		
Multiperil - 4.0%		
Longleaf (Artex Segregated Account Company) (Acquired 07/07/2023; Cost \$35,082,000)(h)(i)(j)(m)(n)	35,082	\$ 50,463,224
TOTAL PREFERENCE SHARES (Cost \$35,082,000)		50,463,224

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
PURCHASED OPTIONS- 0.5%			
Put Options- 0.5%			
S&P 500 Index, Expires 08/02/2024; Strike Price: \$4,700.00	500	\$ 276,115,000	5,000
S&P 500 Index, Expires 08/09/2024; Strike Price: \$4,600.00	500	276,115,000	22,500
S&P 500 Index, Expires 08/16/2024; Strike Price: \$4,700.00	250	138,057,500	35,625
S&P 500 Index, Expires 09/20/2024; Strike Price: \$5,300.00	75	41,417,250	326,625
S&P 500 Index, Expires 06/18/2026, Strike Price: \$4,350.00	138	76,207,740	1,531,800
S&P 500 Index, Expires 06/18/2026, Strike Price: \$4,375.00	155	85,595,650	1,763,125
S&P 500 Index, Expires 06/18/2026, Strike Price: \$4,400.00	100	55,223,000	1,166,500
S&P 500 Index, Expires 06/18/2026, Strike Price: \$4,425.00	100	55,223,000	1,196,000
			6,047,175

	COUNTERPARTY		VALUE
OTC Put Options - 0.0% (o)			
AUD/JPY, Expires: 08/13/2024, Strike Price: \$95.50	BNP Paribas	175,000,000	395,957
TOTAL PUT OPTIONS (Cost \$7,255,634)			6,443,132
TOTAL PURCHASED OPTIONS (Cost \$7,255,634)			6,443,132

	SHARES	VALUE
SHORT-TERM INVESTMENTS - 47.0%		
Money Market Funds - 5.7%		
First American Government Obligations Fund - Class X 5.23% (p)	36,737,884	36,737,884
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class 5.21% (p)	33,987,243	33,987,243
		70,725,127

	PAR	VALUE
U.S. Treasury Bills - 41.3%		
5.386%, 10/31/2024 (q)(r)	\$ 6,500,000	\$ 6,415,670
4.905%, 11/29/2024 (q)(r)	74,000,000	72,753,716
4.848%, 12/26/2024 (q)(r)	68,000,000	66,639,780
4.896%, 01/23/2025 (q)(r)	33,300,000	32,506,408
5.061%, 02/20/2025 (q)(r)	66,000,000	64,212,670
5.164%, 03/20/2025 (q)(r)	37,000,000	35,896,013
5.213%, 04/17/2025 (q)(r)	104,000,000	100,523,572
5.215%, 05/15/2025 (q)(r)	67,000,000	64,533,613
5.147%, 06/12/2025 (q)(r)	44,000,000	42,234,775
4.952%, 07/10/2025 (q)(r)	32,500,000	31,094,951
		516,811,168
TOTAL SHORT-TERM INVESTMENTS (Cost \$587,253,104)		587,536,295

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
WHOLE LOANS - 4.3%					
Consumer Loans - 3.8%					
United States - 3.8%					
185102286.SRDLC, 8.99%, 2/16/2025 (a)(s)	Lending Club	2/11/2022	\$ 1,855	\$ 1,855	\$ 1,827
185222071.SRDLC, 14.19%, 2/9/2025 (a)(n)(s)	Lending Club	2/11/2022	1,175	1,175	120
185240121.SRDLC, 14.99%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	6,486	6,486	6,414
185241731.SRDLC, 18.49%, 2/14/2027 (a)(s)	Lending Club	2/16/2022	8,173	8,173	7,948
185262054.SRDLC, 8.99%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	5,185	5,185	5,115
185262514.SRDLC, 27.99%, 2/23/2025 (a)(s)	Lending Club	2/16/2022	1,943	1,943	1,936
185340369.SRDLC, 5.00%, 2/18/2028 (a)(n)(s)	Lending Club	2/23/2022	9,550	9,550	1,543
185434476.SRDLC, 9.59%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	3,263	3,263	3,228
185456190.SRDLC, 12.49%, 2/8/2025 (a)(s)	Lending Club	2/16/2022	3,108	3,108	3,064
185537602.SRDLC, 11.49%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	23,494	23,494	22,494
185539968.SRDLC, 23.99%, 11/23/2027 (a)(s)	Lending Club	2/16/2022	4,732	4,732	4,650
185623354.SRDLC, 9.24%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	6,933	6,933	6,861
185668066.SRDLC, 5.99%, 8/9/2025 (a)(s)	Lending Club	2/11/2022	9,987	9,987	8,525
185670728.SRDLC, 7.49%, 5/14/2025 (a)(n)(s)	Lending Club	2/16/2022	2,563	2,563	2,524
185670829.SRDLC, 12.49%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	1,797	1,797	1,763
185710985.SRDLC, 9.49%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	8,284	8,284	8,049
185741639.SRDLC, 17.94%, 7/13/2025 (a)(n)(s)	Lending Club	2/15/2022	5,084	5,084	518
185754712.SRDLC, 7.74%, 2/10/2025 (a)(s)	Lending Club	2/14/2022	2,556	2,556	2,528
185780292.SRDLC, 21.49%, 2/10/2027 (a)(s)	Lending Club	2/14/2022	11,625	11,625	11,289
185783823.SRDLC, 11.19%, 2/28/2027 (a)(n)(s)	Lending Club	2/24/2022	5,890	5,890	5,593
185790106.SRDLC, 18.99%, 2/24/2025 (a)(s)	Lending Club	2/15/2022	8,770	8,770	8,740
185805124.SRDLC, 12.49%, 2/21/2025 (a)(s)	Lending Club	2/17/2022	5,794	5,794	5,732
185816655.SRDLC, 8.74%, 3/4/2025 (a)(s)	Lending Club	3/8/2022	2,208	2,208	2,180
185816728.SRDLC, 10.99%, 2/28/2025 (a)(s)	Lending Club	2/24/2022	3,991	3,991	3,905
185818512.SRDLC, 12.74%, 2/15/2027 (a)(s)	Lending Club	3/2/2022	23,563	23,563	22,540
185821978.SRDLC, 6.49%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	4,199	4,199	4,151
185865725.SRDLC, 11.49%, 2/9/2025 (a)(s)	Lending Club	2/11/2022	2,671	2,671	2,616
185866588.SRDLC, 20.44%, 2/28/2027 (a)(s)	Lending Club	2/16/2022	15,300	15,300	14,986
185884862.SRDLC, 30.49%, 6/22/2025 (a)(n)(s)	Lending Club	2/24/2022	2,382	2,382	243
185885230.SRDLC, 17.19%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	9,317	9,317	9,075
185890987.SRDLC, 16.49%, 3/7/2025 (a)(n)(s)	Lending Club	3/9/2022	5,737	5,737	585
185924532.SRDLC, 8.99%, 2/17/2027 (a)(s)	Lending Club	2/22/2022	22,155	22,155	21,525
185941933.SRDLC, 5.99%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	3,340	3,340	3,302
185947404.SRDLC, 16.74%, 2/15/2027 (a)(n)(s)	Lending Club	2/17/2022	26,181	26,181	2,668
185970566.SRDLC, 5.09%, 2/18/2025 (a)(s)	Lending Club	2/23/2022	568	568	561
185983273.SRDLC, 5.09%, 2/9/2025 (a)(s)	Lending Club	2/11/2022	3,821	3,821	3,778
185994538.SRDLC, 10.09%, 2/15/2025 (a)(s)	Lending Club	2/15/2022	8,776	8,776	8,675
186002006.SRDLC, 5.94%, 5/10/2025 (a)(n)(s)	Lending Club	2/18/2022	3,190	3,190	3,139
186004968.SRDLC, 6.59%, 2/28/2025 (a)(n)(s)	Lending Club	3/2/2022	7,503	7,503	765
186008277.SRDLC, 17.94%, 2/23/2025 (a)(n)(s)	Lending Club	2/25/2022	20,062	20,062	2,044
186008308.SRDLC, 11.24%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	2,659	2,659	2,611
186016502.SRDLC, 14.19%, 4/19/2027 (a)(s)	Lending Club	3/8/2022	15,059	15,059	14,733
186019656.SRDLC, 23.99%, 2/11/2025 (a)(s)	Lending Club	2/15/2022	1,585	1,585	1,405
186023728.SRDLC, 5.99%, 2/9/2025 (a)(s)	Lending Club	2/11/2022	1,670	1,670	1,651
186029660.SRDLC, 6.59%, 2/15/2027 (a)(s)	Lending Club	2/17/2022	16,168	16,168	15,761
186031815.SRDLC, 11.99%, 2/9/2025 (a)(s)	Lending Club	2/11/2022	2,681	2,681	2,628
186035989.SRDLC, 6.49%, 2/9/2025 (a)(s)	Lending Club	2/11/2022	1,511	1,511	1,494
186036790.SRDLC, 7.44%, 2/15/2027 (a)(s)	Lending Club	2/17/2022	19,696	19,696	19,167
186038736.SRDLC, 10.49%, 2/25/2025 (a)(n)(s)	Lending Club	2/24/2022	2,809	2,809	812
186058758.SRDLC, 5.09%, 2/9/2025 (a)(s)	Lending Club	2/11/2022	4,544	4,544	4,481
186061425.SRDLC, 6.59%, 2/9/2025 (a)(s)	Lending Club	2/11/2022	4,204	4,204	4,146
186063741.SRDLC, 20.49%, 7/4/2025 (a)(s)	Lending Club	3/8/2022	5,968	6,009	5,854
186063949.SRDLC, 4.99%, 2/10/2025 (a)(n)(s)	Lending Club	2/14/2022	1,887	1,887	192
186068704.SRDLC, 8.49%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	7,245	7,245	7,167
186070979.SRDLC, 7.24%, 2/10/2025 (a)(s)	Lending Club	2/14/2022	1,059	1,059	1,047
186075189.SRDLC, 28.99%, 2/11/2027 (a)(s)	Lending Club	2/15/2022	6,869	6,869	7,156
186078991.SRDLC, 13.74%, 3/28/2027 (a)(s)	Lending Club	2/14/2022	5,782	5,782	5,562
186080289.SRDLC, 6.49%, 2/10/2025 (a)(s)	Lending Club	2/14/2022	1,469	1,469	1,453
186083977.SRDLC, 10.24%, 2/10/2027 (a)(n)(s)	Lending Club	2/14/2022	5,125	5,125	2,641
186086541.SRDLC, 24.99%, 2/11/2027 (a)(n)(s)	Lending Club	2/15/2022	5,271	5,271	5,078
186087410.SRDLC, 11.99%, 2/9/2025 (a)(s)	Lending Club	2/11/2022	2,765	2,765	2,707
186089886.SRDLC, 16.94%, 7/9/2027 (a)(n)(s)	Lending Club	2/11/2022	13,117	13,117	1,102

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
186092349.SRDLC, 15.99%, 2/14/2027 (a)(s)	Lending Club	2/11/2022	\$ 12,082	\$ 12,082	\$ 11,680
186094747.SRDLC, 10.59%, 2/24/2025 (a)(s)	Lending Club	2/22/2022	5,121	5,121	5,024
186094950.SRDLC, 6.99%, 2/16/2025 (a)(s)	Lending Club	2/18/2022	1,742	1,742	1,722
186096639.SRDLC, 7.59%, 2/10/2027 (a)(s)	Lending Club	2/14/2022	21,983	21,983	21,385
186098721.SRDLC, 12.24%, 2/11/2027 (a)(s)	Lending Club	2/15/2022	19,206	19,206	18,833
186100035.SRDLC, 16.99%, 2/18/2025 (a)(n)(s)	Lending Club	2/14/2022	2,701	2,701	275
186106421.SRDLC, 5.99%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	3,757	3,757	3,714
186106808.SRDLC, 23.49%, 2/10/2027 (a)(s)	Lending Club	2/14/2022	4,599	4,599	4,654
186107208.SRDLC, 18.49%, 2/16/2027 (a)(s)	Lending Club	2/14/2022	8,846	8,846	8,595
186110286.SRDLC, 9.24%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	1,191	1,191	1,176
186116099.SRDLC, 18.19%, 2/10/2027 (a)(s)	Lending Club	2/14/2022	5,015	5,015	4,846
186118888.SRDLC, 29.49%, 3/17/2027 (a)(n)(s)	Lending Club	3/4/2022	11,323	11,323	11,639
186118898.SRDLC, 10.59%, 2/17/2025 (a)(s)	Lending Club	2/22/2022	4,400	4,400	4,317
186119250.SRDLC, 16.19%, 6/28/2025 (a)(n)(s)	Lending Club	2/23/2022	2,064	2,064	2,017
186120864.SRDLC, 23.49%, 3/20/2027 (a)(s)	Lending Club	3/15/2022	12,602	12,602	12,734
186124468.SRDLC, 9.34%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	7,466	7,466	7,253
186126018.SRDLC, 19.99%, 2/24/2027 (a)(s)	Lending Club	2/28/2022	5,624	5,624	5,492
186127839.SRDLC, 15.19%, 2/21/2027 (a)(s)	Lending Club	2/15/2022	3,980	3,980	3,846
186131293.SRDLC, 15.19%, 2/26/2027 (a)(n)(s)	Lending Club	2/15/2022	8,768	8,768	8,590
186133242.SRDLC, 9.34%, 2/11/2025 (a)(n)(s)	Lending Club	2/15/2022	2,027	2,027	224
186133493.SRDLC, 14.49%, 2/15/2025 (a)(s)	Lending Club	2/15/2022	4,149	4,149	4,105
186135609.SRDLC, 10.49%, 2/11/2025 (a)(s)	Lending Club	2/15/2022	2,197	2,197	2,155
186135953.SRDLC, 19.99%, 2/24/2027 (a)(s)	Lending Club	2/15/2022	5,190	5,190	5,134
186136661.SRDLC, 6.49%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	1,888	1,888	1,867
186137516.SRDLC, 23.49%, 2/11/2027 (a)(s)	Lending Club	2/15/2022	16,430	16,430	16,576
186137950.SRDLC, 4.99%, 2/28/2027 (a)(s)	Lending Club	2/16/2022	15,400	15,400	14,989
186139447.SRDLC, 20.44%, 3/25/2028 (a)(s)	Lending Club	2/16/2022	30,287	30,287	28,304
186143484.SRDLC, 18.44%, 3/12/2025 (a)(n)(s)	Lending Club	3/9/2022	1,662	1,662	293
186144111.SRDLC, 12.34%, 2/23/2025 (a)(s)	Lending Club	2/15/2022	2,293	2,293	2,249
186144333.SRDLC, 6.59%, 2/16/2027 (a)(s)	Lending Club	2/15/2022	8,033	8,033	7,819
186147186.SRDLC, 18.49%, 2/16/2027 (a)(s)	Lending Club	2/15/2022	3,796	3,796	3,684
186149504.SRDLC, 30.99%, 2/25/2027 (a)(s)	Lending Club	2/15/2022	14,127	14,127	14,811
186152098.SRDLC, 22.99%, 6/15/2025 (a)(n)(s)	Lending Club	2/15/2022	5,081	5,081	518
186152237.SRDLC, 18.49%, 2/14/2027 (a)(s)	Lending Club	2/16/2022	8,801	8,801	8,560
186154920.SRDLC, 4.99%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	3,920	3,920	3,875
186156292.SRDLC, 14.49%, 2/11/2027 (a)(s)	Lending Club	2/15/2022	9,684	9,684	9,355
186161317.SRDLC, 23.19%, 3/2/2027 (a)(s)	Lending Club	3/4/2022	13,414	13,414	13,465
186163058.SRDLC, 20.44%, 2/14/2027 (a)(s)	Lending Club	2/16/2022	3,841	3,841	3,732
186163232.SRDLC, 8.99%, 3/6/2025 (a)(s)	Lending Club	2/16/2022	2,514	2,514	2,480
186164619.SRDLC, 9.84%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	7,196	7,196	7,103
186165363.SRDLC, 7.59%, 2/15/2027 (a)(s)	Lending Club	2/17/2022	5,637	5,637	5,485
186165439.SRDLC, 8.74%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	4,730	4,730	4,680
186170688.SRDLC, 9.49%, 2/14/2027 (a)(s)	Lending Club	2/16/2022	11,505	11,505	11,170
186173853.SRDLC, 5.99%, 2/17/2025 (a)(s)	Lending Club	2/22/2022	8,349	8,349	8,254
186176306.SRDLC, 9.24%, 2/25/2025 (a)(s)	Lending Club	2/16/2022	4,401	4,401	4,340
186177952.SRDLC, 9.34%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	7,204	7,204	7,110
186178681.SRDLC, 22.99%, 7/19/2025 (a)(n)(s)	Lending Club	2/16/2022	2,662	2,662	2,570
186180834.SRDLC, 9.09%, 2/1/2025 (a)(s)	Lending Club	2/16/2022	629	629	622
186187343.SRDLC, 9.34%, 2/17/2025 (a)(s)	Lending Club	2/22/2022	1,948	1,948	1,922
186188347.SRDLC, 15.24%, 2/14/2027 (a)(s)	Lending Club	2/16/2022	5,487	5,487	5,303
186193863.SRDLC, 21.49%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	2,190	2,197	2,165
186194306.SRDLC, 6.99%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	3,801	3,801	3,758
186198172.SRDLC, 8.99%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	7,885	7,885	7,779
186200044.SRDLC, 20.99%, 2/14/2027 (a)(n)(s)	Lending Club	2/16/2022	33,761	33,761	3,440
186203190.SRDLC, 29.99%, 2/24/2027 (a)(n)(s)	Lending Club	2/28/2022	14,044	14,044	1,431
186205905.SRDLC, 8.59%, 2/15/2027 (a)(s)	Lending Club	2/17/2022	7,977	7,977	7,744
186207781.SRDLC, 9.49%, 2/14/2027 (a)(s)	Lending Club	2/16/2022	14,381	14,381	13,962
186208596.SRDLC, 4.99%, 2/16/2027 (a)(s)	Lending Club	2/16/2022	17,535	17,535	17,069
186208796.SRDLC, 11.84%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	1,843	1,843	1,812
186211572.SRDLC, 14.99%, 2/28/2027 (a)(s)	Lending Club	2/16/2022	3,080	3,080	2,980
186219997.SRDLC, 6.99%, 2/14/2027 (a)(s)	Lending Club	2/16/2022	16,799	16,799	16,377
186222490.SRDLC, 17.19%, 2/16/2027 (a)(s)	Lending Club	2/18/2022	24,845	24,845	24,027
186223918.SRDLC, 7.59%, 2/14/2027 (a)(s)	Lending Club	2/16/2022	10,146	10,146	9,872
186226030.SRDLC, 23.49%, 2/14/2027 (a)(s)	Lending Club	2/16/2022	6,573	6,573	6,637

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United States - 3.8% (continued)					
186227792.SRDLC, 14.19%, 3/2/2025 (a)(s)	Lending Club	3/4/2022	\$ 5,203	\$ 5,203	\$ 5,099
186228314.SRDLC, 12.49%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	3,370	3,370	3,326
186229168.SRDLC, 12.19%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	2,239	2,239	2,196
186230040.SRDLC, 8.24%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	343	343	338
186232036.SRDLC, 10.99%, 2/15/2025 (a)(s)	Lending Club	2/17/2022	2,652	2,652	2,601
186232907.SRDLC, 5.09%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	2,272	2,272	2,246
186233955.SRDLC, 6.49%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	2,099	2,099	2,075
186235024.SRDLC, 5.99%, 2/14/2025 (a)(s)	Lending Club	2/16/2022	1,044	1,044	1,032
186237910.SRDLC, 23.49%, 8/14/2027 (a)(n)(s)	Lending Club	2/16/2022	14,889	14,889	1,517
186243926.SRDLC, 5.09%, 2/15/2025 (a)(s)	Lending Club	2/17/2022	4,544	4,544	4,492
186261645.SRDLC, 9.84%, 3/10/2025 (a)(s)	Lending Club	3/14/2022	2,732	2,732	2,685
186262246.SRDLC, 23.99%, 10/28/2027 (a)(n)(s)	Lending Club	2/22/2022	26,639	26,639	2,715
186263527.SRDLC, 15.94%, 2/15/2027 (a)(s)	Lending Club	2/17/2022	20,870	20,870	20,479
186263958.SRDLC, 12.99%, 2/14/2025 (a)(s)	Lending Club	2/28/2022	2,217	2,217	2,175
186264830.SRDLC, 9.34%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	12,635	12,635	12,274
186266713.SRDLC, 8.99%, 2/16/2027 (a)(s)	Lending Club	2/18/2022	13,733	13,733	13,334
186266842.SRDLC, 10.49%, 2/18/2025 (a)(s)	Lending Club	2/23/2022	659	659	647
186269763.SRDLC, 10.24%, 2/16/2027 (a)(s)	Lending Club	2/18/2022	6,957	6,957	6,756
186271799.SRDLC, 20.49%, 2/15/2027 (a)(s)	Lending Club	2/17/2022	14,093	14,093	13,679
186272685.SRDLC, 8.99%, 3/15/2025 (a)(s)	Lending Club	3/9/2022	4,345	4,345	4,272
186273429.SRDLC, 9.34%, 2/1/2025 (a)(s)	Lending Club	2/18/2022	2,337	2,337	2,304
186280147.SRDLC, 15.00%, 9/30/2027 (a)(n)(s)	Lending Club	2/17/2022	12,519	12,519	10,986
186285554.SRDLC, 8.99%, 3/17/2025 (a)(s)	Lending Club	3/11/2022	4,969	4,969	4,885
186290975.SRDLC, 16.49%, 2/18/2027 (a)(s)	Lending Club	2/23/2022	3,702	3,702	3,583
186291079.SRDLC, 28.99%, 2/25/2027 (a)(n)(s)	Lending Club	3/1/2022	11,566	11,566	12,117
186295500.SRDLC, 14.69%, 2/28/2027 (a)(s)	Lending Club	2/23/2022	16,529	16,529	16,266
186296041.SRDLC, 7.59%, 2/17/2027 (a)(s)	Lending Club	2/22/2022	6,468	6,468	6,297
186297344.SRDLC, 9.24%, 2/17/2025 (a)(s)	Lending Club	2/22/2022	347	347	342
186298102.SRDLC, 28.99%, 3/16/2025 (a)(n)(s)	Lending Club	3/18/2022	2,781	2,817	283
186301354.SRDLC, 12.12%, 2/17/2027 (a)(s)	Lending Club	2/22/2022	23,645	23,645	22,631
186305524.SRDLC, 7.09%, 2/18/2027 (a)(n)(s)	Lending Club	2/23/2022	11,042	11,042	1,125
186305780.SRDLC, 5.99%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	3,340	3,340	3,302
186306461.SRDLC, 5.99%, 2/16/2025 (a)(s)	Lending Club	2/18/2022	1,503	1,503	1,486
186308416.SRDLC, 12.49%, 2/18/2025 (a)(s)	Lending Club	2/18/2022	1,081	1,081	1,066
186310528.SRDLC, 24.99%, 2/24/2027 (a)(s)	Lending Club	2/23/2022	16,061	16,061	15,509
186311139.SRDLC, 18.44%, 2/16/2025 (a)(s)	Lending Club	2/18/2022	9,586	9,586	9,545
186314151.SRDLC, 5.99%, 2/17/2025 (a)(s)	Lending Club	2/22/2022	4,383	4,383	4,325
186314710.SRDLC, 28.99%, 2/16/2027 (a)(s)	Lending Club	2/18/2022	8,243	8,243	8,605
186314998.SRDLC, 10.49%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	8,789	8,789	8,629
186316064.SRDLC, 23.99%, 3/2/2027 (a)(s)	Lending Club	3/4/2022	7,259	7,259	7,249
186329289.SRDLC, 7.09%, 2/17/2025 (a)(n)(s)	Lending Club	2/22/2022	2,286	2,286	233
186330289.SRDLC, 30.99%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	10,682	10,777	11,181
186330393.SRDLC, 9.34%, 2/5/2025 (a)(s)	Lending Club	2/23/2022	4,254	4,254	4,196
186330563.SRDLC, 9.84%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	17,321	17,321	16,581
186333355.SRDLC, 12.99%, 2/22/2027 (a)(n)(s)	Lending Club	2/24/2022	6,981	6,981	711
186335388.SRDLC, 22.99%, 2/23/2025 (a)(s)	Lending Club	2/25/2022	1,269	1,269	1,252
186338039.SRDLC, 9.99%, 3/15/2025 (a)(s)	Lending Club	3/10/2022	3,012	3,012	2,950
186340276.SRDLC, 16.99%, 3/9/2027 (a)(n)(s)	Lending Club	3/11/2022	6,728	6,728	686
186341316.SRDLC, 9.74%, 2/17/2027 (a)(s)	Lending Club	2/22/2022	11,535	11,535	11,204
186342803.SRDLC, 18.44%, 2/18/2025 (a)(n)(s)	Lending Club	2/23/2022	4,778	4,778	487
186344749.SRDLC, 23.99%, 2/24/2025 (a)(s)	Lending Club	2/28/2022	623	623	618
186345496.SRDLC, 18.19%, 2/22/2027 (a)(n)(s)	Lending Club	2/24/2022	21,949	21,949	21,214
186350286.SRDLC, 7.49%, 2/18/2025 (a)(s)	Lending Club	2/23/2022	1,593	1,593	1,575
186352548.SRDLC, 8.49%, 7/18/2025 (a)(n)(s)	Lending Club	2/23/2022	7,806	7,806	7,639
186353252.SRDLC, 18.99%, 2/24/2025 (a)(s)	Lending Club	2/22/2022	1,235	1,235	1,229
186355122.SRDLC, 23.99%, 2/17/2027 (a)(s)	Lending Club	2/22/2022	6,598	6,598	6,703
186356513.SRDLC, 14.19%, 2/18/2025 (a)(s)	Lending Club	2/23/2022	401	401	398
186356520.SRDLC, 20.49%, 3/3/2027 (a)(s)	Lending Club	3/7/2022	19,704	19,704	18,992
186359587.SRDLC, 19.94%, 2/17/2027 (a)(n)(s)	Lending Club	2/22/2022	12,116	12,116	2,244
186360338.SRDLC, 30.99%, 8/10/2027 (a)(s)	Lending Club	3/14/2022	4,664	4,713	4,840
186365788.SRDLC, 23.99%, 2/6/2027 (a)(s)	Lending Club	2/24/2022	20,595	20,595	20,673
186365957.SRDLC, 30.99%, 3/8/2027 (a)(s)	Lending Club	3/10/2022	9,403	9,462	9,726
186366292.SRDLC, 11.99%, 2/7/2025 (a)(s)	Lending Club	2/23/2022	378	378	372
186366745.SRDLC, 22.49%, 2/17/2025 (a)(n)(s)	Lending Club	2/22/2022	5,160	5,160	526

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United States - 3.8% (continued)					
186367313.SRDLC, 6.59%, 2/20/2027 (a)(s)	Lending Club	2/23/2022	\$ 22,318	\$ 22,318	\$ 21,737
186367879.SRDLC, 8.99%, 2/22/2027 (a)(s)	Lending Club	2/23/2022	22,913	22,913	22,232
186368614.SRDLC, 23.99%, 2/28/2027 (a)(s)	Lending Club	2/23/2022	12,820	12,820	13,022
186374382.SRDLC, 5.99%, 2/18/2025 (a)(s)	Lending Club	2/23/2022	5,218	5,218	5,159
186376281.SRDLC, 7.09%, 2/18/2027 (a)(s)	Lending Club	2/23/2022	14,566	14,566	14,183
186378594.SRDLC, 10.54%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	1,978	1,978	1,958
186381065.SRDLC, 13.99%, 2/22/2027 (a)(n)(s)	Lending Club	2/24/2022	20,500	20,500	2,089
186384422.SRDLC, 10.89%, 2/18/2025 (a)(s)	Lending Club	2/23/2022	1,103	1,103	1,090
186388373.SRDLC, 6.49%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	2,099	2,099	2,075
186388985.SRDLC, 4.99%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	16,430	16,430	16,015
186390394.SRDLC, 23.99%, 2/18/2027 (a)(s)	Lending Club	2/23/2022	9,897	9,897	10,059
186401408.SRDLC, 22.99%, 2/26/2025 (a)(s)	Lending Club	2/25/2022	1,271	1,271	1,255
186404263.SRDLC, 20.99%, 3/2/2027 (a)(s)	Lending Club	3/4/2022	6,585	6,585	6,355
186406480.SRDLC, 14.19%, 2/22/2027 (a)(n)(s)	Lending Club	2/24/2022	16,690	16,690	1,701
186407529.SRDLC, 23.49%, 2/18/2027 (a)(s)	Lending Club	2/23/2022	7,884	7,884	8,014
186408668.SRDLC, 13.24%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	11,000	11,000	10,534
186410723.SRDLC, 13.24%, 2/18/2025 (a)(n)(s)	Lending Club	2/23/2022	5,743	5,743	585
186411740.SRDLC, 5.09%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	1,983	1,983	1,960
186414924.SRDLC, 7.59%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	15,219	15,219	14,821
186415311.SRDLC, 5.49%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	3,113	3,113	3,077
186420008.SRDLC, 12.99%, 2/24/2025 (a)(s)	Lending Club	2/28/2022	904	904	887
186422320.SRDLC, 21.49%, 2/24/2027 (a)(s)	Lending Club	2/23/2022	9,747	9,747	9,680
186422693.SRDLC, 14.19%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	13,880	13,880	13,631
186423051.SRDLC, 5.99%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	5,218	5,218	5,159
186424467.SRDLC, 17.49%, 3/4/2025 (a)(s)	Lending Club	3/8/2022	2,154	2,160	2,131
186425657.SRDLC, 8.79%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	2,371	2,371	2,344
186430295.SRDLC, 19.94%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	7,007	7,007	6,835
186430834.SRDLC, 15.24%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	17,559	17,559	16,999
186431339.SRDLC, 11.52%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	18,193	18,193	18,037
186432025.SRDLC, 30.49%, 3/16/2027 (a)(s)	Lending Club	3/18/2022	5,028	5,028	5,234
186433520.SRDLC, 14.94%, 2/22/2027 (a)(n)(s)	Lending Club	2/24/2022	4,402	4,402	449
186435948.SRDLC, 13.49%, 2/28/2027 (a)(n)(s)	Lending Club	2/24/2022	24,152	24,152	22,935
186439607.SRDLC, 24.99%, 3/22/2025 (a)(n)(s)	Lending Club	3/10/2022	1,904	1,929	194
186443751.SRDLC, 27.99%, 7/17/2024 (a)(n)(s)(t)	Lending Club	3/21/2022	11,300	11,447	1,151
186444854.SRDLC, 18.49%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	5,344	5,344	5,213
186445485.SRDLC, 30.99%, 3/21/2027 (a)(s)	Lending Club	3/23/2022	4,272	4,311	4,503
186445568.SRDLC, 17.49%, 2/23/2027 (a)(s)	Lending Club	2/24/2022	24,929	24,929	24,097
186448116.SRDLC, 17.99%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	7,509	7,509	7,384
186449199.SRDLC, 23.99%, 3/15/2027 (a)(s)	Lending Club	3/8/2022	13,748	13,748	13,809
186450032.SRDLC, 5.09%, 2/28/2025 (a)(s)	Lending Club	2/24/2022	3,822	3,822	3,780
186450406.SRDLC, 18.19%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	18,620	18,620	18,027
186451093.SRDLC, 5.59%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	7,168	7,168	6,988
186455794.SRDLC, 14.19%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	18,105	18,105	17,779
186457043.SRDLC, 9.49%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	2,761	2,761	2,682
186462208.SRDLC, 22.99%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	2,513	2,513	2,484
186465186.SRDLC, 7.59%, 2/23/2025 (a)(n)(s)	Lending Club	2/25/2022	13,336	13,336	1,359
186465325.SRDLC, 30.49%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	1,529	1,534	1,522
186470642.SRDLC, 15.69%, 2/28/2025 (a)(n)(s)	Lending Club	2/28/2022	2,804	2,804	2,781
186475599.SRDLC, 7.74%, 2/22/2025 (a)(n)(s)	Lending Club	2/24/2022	10,586	10,586	1,079
186481362.SRDLC, 14.94%, 2/22/2027 (a)(n)(s)	Lending Club	2/24/2022	7,288	7,288	7,168
186482761.SRDLC, 20.99%, 3/1/2025 (a)(s)	Lending Club	2/28/2022	2,426	2,426	2,388
186484216.SRDLC, 9.63%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	18,580	18,580	18,410
186499265.SRDLC, 10.59%, 2/11/2025 (a)(s)	Lending Club	2/24/2022	2,760	2,760	2,711
186499500.SRDLC, 7.09%, 3/16/2027 (a)(s)	Lending Club	3/15/2022	17,924	17,924	17,373
186500365.SRDLC, 21.79%, 2/26/2025 (a)(s)	Lending Club	2/24/2022	1,498	1,498	1,474
186500893.SRDLC, 19.99%, 3/21/2027 (a)(s)	Lending Club	3/23/2022	14,103	14,221	14,244
186507209.SRDLC, 9.74%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	23,071	23,071	22,412
186509911.SRDLC, 16.49%, 3/10/2025 (a)(s)	Lending Club	3/14/2022	1,465	1,465	1,447
186512499.SRDLC, 5.00%, 2/23/2026 (a)(n)(s)	Lending Club	2/25/2022	8,121	8,121	7,807
186512978.SRDLC, 8.24%, 2/23/2025 (a)(n)(s)	Lending Club	2/25/2022	5,056	5,056	706
186516008.SRDLC, 12.34%, 2/23/2025 (a)(n)(s)	Lending Club	2/25/2022	1,158	1,158	1,135
186517183.SRDLC, 30.99%, 3/17/2027 (a)(n)(s)	Lending Club	3/8/2022	5,607	5,662	5,843
186519049.SRDLC, 14.49%, 2/7/2025 (a)(s)	Lending Club	2/24/2022	3,318	3,318	3,285
186522630.SRDLC, 12.49%, 2/23/2025 (a)(s)	Lending Club	2/25/2022	5,842	5,842	5,736

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
186525066.SRDLC, 6.49%, 3/9/2025 (a)(s)	Lending Club	3/11/2022	\$ 9,572	\$ 9,572	\$ 9,448
186525669.SRDLC, 6.49%, 3/12/2025 (a)(n)(s)	Lending Club	3/2/2022	4,148	4,148	423
186526396.SRDLC, 28.99%, 2/24/2027 (a)(n)(s)	Lending Club	2/28/2022	1,655	1,655	1,660
186527225.SRDLC, 18.49%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	12,574	12,574	12,266
186527801.SRDLC, 8.24%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	2,570	2,570	2,544
186531370.SRDLC, 8.79%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	1,293	1,293	1,279
186534674.SRDLC, 5.99%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	1,357	1,357	1,341
186535728.SRDLC, 9.63%, 2/23/2027 (a)(s)	Lending Club	2/25/2022	16,131	16,131	15,999
186538516.SRDLC, 30.99%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	2,457	2,463	2,458
186538736.SRDLC, 8.24%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	1,499	1,499	1,484
186539534.SRDLC, 17.94%, 2/22/2025 (a)(s)	Lending Club	2/24/2022	3,576	3,576	3,551
186542844.SRDLC, 17.19%, 3/3/2027 (a)(s)	Lending Club	3/7/2022	13,745	13,745	13,228
186544047.SRDLC, 20.99%, 3/17/2027 (a)(s)	Lending Club	3/21/2022	7,112	7,172	7,173
186544338.SRDLC, 15.24%, 2/22/2027 (a)(s)	Lending Club	2/24/2022	4,268	4,268	4,197
186552069.SRDLC, 14.99%, 2/23/2027 (a)(s)	Lending Club	2/25/2022	24,329	24,329	23,557
186553297.SRDLC, 10.54%, 7/28/2025 (a)(s)	Lending Club	2/25/2022	1,978	1,978	1,941
186553759.SRDLC, 15.49%, 2/23/2025 (a)(n)(s)	Lending Club	2/25/2022	521	521	511
186556405.SRDLC, 23.99%, 3/17/2025 (a)(s)	Lending Club	3/14/2022	6,965	6,989	6,964
186556881.SRDLC, 21.99%, 3/3/2025 (a)(s)	Lending Club	2/25/2022	1,950	1,950	1,911
186560731.SRDLC, 13.49%, 2/24/2027 (a)(s)	Lending Club	2/28/2022	14,384	14,384	13,779
186561715.SRDLC, 22.99%, 6/23/2025 (a)(n)(s)	Lending Club	2/25/2022	3,173	3,173	323
186563944.SRDLC, 7.09%, 2/23/2025 (a)(n)(s)	Lending Club	2/25/2022	3,381	3,381	1,045
186571697.SRDLC, 18.99%, 2/28/2025 (a)(n)(s)	Lending Club	3/2/2022	2,645	2,645	2,594
186572822.SRDLC, 9.49%, 3/13/2027 (a)(s)	Lending Club	3/4/2022	5,952	5,952	5,756
186573934.SRDLC, 17.69%, 2/23/2027 (a)(s)	Lending Club	2/25/2022	4,992	4,992	4,910
186576309.SRDLC, 17.99%, 2/25/2027 (a)(n)(s)	Lending Club	3/1/2022	7,161	7,161	6,907
186576419.SRDLC, 30.99%, 3/29/2025 (a)(s)	Lending Club	3/31/2022	1,536	1,539	1,542
186604983.SRDLC, 8.49%, 7/9/2025 (a)(s)	Lending Club	2/28/2022	6,931	6,931	6,761
186609833.SRDLC, 16.49%, 2/24/2027 (a)(s)	Lending Club	2/28/2022	13,328	13,328	13,117
186611261.SRDLC, 23.49%, 2/24/2027 (a)(n)(s)	Lending Club	2/28/2022	6,000	6,000	611
186611625.SRDLC, 5.99%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	939	939	928
186615940.SRDLC, 22.99%, 6/24/2025 (a)(n)(s)	Lending Club	2/28/2022	3,650	3,650	372
186616543.SRDLC, 25.49%, 2/24/2025 (a)(s)	Lending Club	2/28/2022	773	773	773
186617758.SRDLC, 5.99%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	6,262	6,262	6,190
186618032.SRDLC, 10.59%, 2/25/2027 (a)(s)	Lending Club	3/1/2022	23,277	23,277	22,296
186618575.SRDLC, 18.99%, 2/18/2025 (a)(s)	Lending Club	2/28/2022	2,689	2,689	2,651
186618990.SRDLC, 12.49%, 2/24/2025 (a)(s)	Lending Club	2/28/2022	404	404	400
186620390.SRDLC, 21.99%, 2/28/2025 (a)(n)(s)	Lending Club	2/28/2022	9,014	9,014	919
186623473.SRDLC, 10.99%, 2/15/2025 (a)(s)	Lending Club	3/1/2022	1,302	1,302	1,278
186627742.SRDLC, 9.99%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	17,346	17,346	16,855
186630251.SRDLC, 18.99%, 8/7/2025 (a)(n)(s)	Lending Club	2/28/2022	8,462	8,462	6,784
186632305.SRDLC, 18.99%, 2/24/2025 (a)(s)	Lending Club	2/28/2022	3,471	3,471	3,422
186635190.SRDLC, 6.59%, 2/25/2025 (a)(s)	Lending Club	3/1/2022	1,892	1,892	1,866
186636012.SRDLC, 22.99%, 2/25/2025 (a)(s)	Lending Club	3/1/2022	754	754	746
186638846.SRDLC, 14.99%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	7,299	7,299	7,073
186639728.SRDLC, 8.79%, 2/25/2025 (a)(s)	Lending Club	3/1/2022	3,018	3,018	2,986
186640995.SRDLC, 15.94%, 2/25/2027 (a)(s)	Lending Club	3/1/2022	7,366	7,366	7,252
186644292.SRDLC, 8.99%, 2/25/2025 (a)(s)	Lending Club	3/1/2022	4,154	4,154	4,105
186647083.SRDLC, 21.99%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	13,460	13,460	13,377
186647860.SRDLC, 17.94%, 3/8/2025 (a)(n)(s)	Lending Club	3/1/2022	2,226	2,226	227
186648726.SRDLC, 6.99%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	2,111	2,111	2,087
186649759.SRDLC, 7.49%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	5,522	5,522	5,458
186651540.SRDLC, 8.99%, 2/1/2025 (a)(n)(s)	Lending Club	3/2/2022	5,923	5,923	5,818
186652442.SRDLC, 22.99%, 2/25/2027 (a)(s)	Lending Club	3/1/2022	7,854	7,854	7,980
186655839.SRDLC, 4.99%, 2/28/2025 (a)(n)(s)	Lending Club	3/2/2022	5,995	5,995	5,915
186657762.SRDLC, 8.99%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	22,316	22,316	21,682
186659296.SRDLC, 12.34%, 3/19/2025 (a)(s)	Lending Club	3/8/2022	10,349	10,349	10,123
186663166.SRDLC, 19.94%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	2,434	2,434	2,435
186663937.SRDLC, 30.49%, 6/26/2025 (a)(n)(s)	Lending Club	3/1/2022	7,913	7,913	806
186664039.SRDLC, 30.99%, 3/14/2025 (a)(n)(s)	Lending Club	3/16/2022	1,243	1,260	127
186668155.SRDLC, 25.99%, 2/25/2025 (a)(s)	Lending Club	3/1/2022	725	725	727
186669127.SRDLC, 11.52%, 3/2/2027 (a)(s)	Lending Club	3/2/2022	24,252	24,252	23,785
186671873.SRDLC, 16.24%, 3/19/2025 (a)(s)	Lending Club	3/9/2022	1,726	1,731	1,713
186673896.SRDLC, 17.49%, 2/16/2025 (a)(s)	Lending Club	3/2/2022	4,443	4,443	4,374

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United States - 3.8% (continued)					
186675548.SRDLC, 5.00%, 3/31/2026 (a)(s)	Lending Club	3/4/2022	\$ 2,940	\$ 2,940	\$ 2,690
186681238.SRDLC, 30.99%, 3/20/2027 (a)(n)(s)	Lending Club	3/11/2022	8,036	8,140	819
186682233.SRDLC, 12.74%, 9/3/2027 (a)(n)(s)	Lending Club	3/7/2022	17,116	17,116	8,315
186682717.SRDLC, 30.49%, 3/9/2027 (a)(s)	Lending Club	3/11/2022	6,145	6,199	6,378
186685210.SRDLC, 10.99%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	8,765	8,765	8,518
186686440.SRDLC, 10.99%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	3,015	3,015	2,960
186693132.SRDLC, 7.79%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	1,175	1,175	1,162
186693742.SRDLC, 30.99%, 3/14/2027 (a)(n)(s)	Lending Club	3/16/2022	8,463	8,548	8,881
186694143.SRDLC, 5.59%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	7,168	7,168	6,988
186695293.SRDLC, 10.24%, 3/4/2027 (a)(s)	Lending Club	3/8/2022	5,961	5,961	5,773
186697126.SRDLC, 6.49%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	525	525	519
186697448.SRDLC, 6.49%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	11,138	11,138	10,861
186697817.SRDLC, 8.44%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	6,437	6,437	6,252
186699230.SRDLC, 27.49%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	16,978	16,978	17,034
186701229.SRDLC, 5.99%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	2,505	2,505	2,476
186701588.SRDLC, 7.49%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	679	679	672
186703239.SRDLC, 9.99%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	23,131	23,131	22,477
186703523.SRDLC, 7.24%, 2/28/2025 (a)(n)(s)	Lending Club	3/2/2022	1,323	1,323	1,306
186704869.SRDLC, 27.99%, 2/28/2025 (a)(s)	Lending Club	3/2/2022	1,465	1,465	1,462
186706496.SRDLC, 4.99%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	4,706	4,706	4,645
186712916.SRDLC, 17.44%, 2/28/2027 (a)(s)	Lending Club	3/2/2022	9,954	9,954	9,804
186715502.SRDLC, 8.74%, 3/30/2025 (a)(n)(s)	Lending Club	3/4/2022	9,538	9,538	1,231
186716052.SRDLC, 14.49%, 3/3/2027 (a)(s)	Lending Club	3/7/2022	6,834	6,834	6,684
186718466.SRDLC, 27.49%, 4/5/2027 (a)(n)(s)	Lending Club	4/1/2022	15,004	15,199	2,504
186720629.SRDLC, 30.99%, 11/22/2025 (a)(n)(s)	Lending Club	3/17/2022	9,331	9,452	951
186724366.SRDLC, 27.99%, 3/20/2025 (a)(s)	Lending Club	3/16/2022	768	771	769
186728098.SRDLC, 11.19%, 8/4/2027 (a)(n)(s)	Lending Club	3/8/2022	7,879	7,879	1,245
186732927.SRDLC, 4.99%, 3/2/2027 (a)(s)	Lending Club	3/4/2022	22,568	22,568	21,951
186735419.SRDLC, 8.59%, 3/13/2025 (a)(s)	Lending Club	3/4/2022	2,459	2,459	2,425
186747376.SRDLC, 7.59%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	2,664	2,664	2,621
186752739.SRDLC, 12.69%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	6,717	6,717	6,616
186754103.SRDLC, 30.99%, 3/3/2027 (a)(n)(s)	Lending Club	3/7/2022	4,014	4,066	409
186758530.SRDLC, 20.99%, 3/8/2027 (a)(s)	Lending Club	3/10/2022	10,687	10,687	10,317
186759602.SRDLC, 30.99%, 3/4/2027 (a)(n)(s)	Lending Club	3/8/2022	19,310	19,562	1,968
186759667.SRDLC, 8.99%, 3/16/2027 (a)(s)	Lending Club	3/14/2022	13,578	13,578	13,143
186761684.SRDLC, 24.49%, 3/10/2026 (a)(n)(s)	Lending Club	3/14/2022	9,381	9,503	956
186765099.SRDLC, 23.99%, 3/3/2025 (a)(s)	Lending Club	3/7/2022	5,460	5,460	5,341
186766384.SRDLC, 17.19%, 3/2/2027 (a)(s)	Lending Club	3/4/2022	4,459	4,459	4,287
186767172.SRDLC, 25.99%, 3/8/2025 (a)(n)(s)	Lending Club	3/10/2022	837	848	85
186767656.SRDLC, 6.59%, 3/2/2025 (a)(s)	Lending Club	3/4/2022	2,156	2,156	2,121
186771871.SRDLC, 6.49%, 3/2/2025 (a)(s)	Lending Club	3/4/2022	2,393	2,393	2,362
186771996.SRDLC, 10.00%, 7/3/2025 (a)(n)(s)	Lending Club	3/7/2022	3,930	3,930	3,536
186772214.SRDLC, 8.24%, 3/2/2025 (a)(s)	Lending Club	3/4/2022	4,269	4,269	4,199
186773721.SRDLC, 18.99%, 3/22/2025 (a)(s)	Lending Club	3/24/2022	4,099	4,113	4,087
186776246.SRDLC, 30.99%, 3/24/2025 (a)(s)	Lending Club	3/28/2022	3,072	3,084	3,092
186776862.SRDLC, 12.74%, 3/2/2025 (a)(n)(s)	Lending Club	3/4/2022	10,664	10,664	1,087
186779898.SRDLC, 9.09%, 3/3/2025 (a)(s)	Lending Club	3/7/2022	1,724	1,724	1,701
186780275.SRDLC, 19.99%, 9/20/2025 (a)(n)(s)	Lending Club	4/7/2022	7,232	7,326	737
186784007.SRDLC, 28.99%, 3/9/2025 (a)(n)(s)	Lending Club	3/11/2022	10,127	10,127	1,032
186784052.SRDLC, 30.99%, 3/10/2025 (a)(s)	Lending Club	3/14/2022	4,609	4,624	4,587
186784874.SRDLC, 12.54%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,430	1,435	1,408
186787477.SRDLC, 5.99%, 3/10/2025 (a)(s)	Lending Club	3/7/2022	1,196	1,196	1,180
186787670.SRDLC, 30.99%, 3/22/2027 (a)(n)(s)	Lending Club	3/10/2022	8,168	8,275	832
186788217.SRDLC, 15.99%, 3/3/2027 (a)(s)	Lending Club	3/7/2022	10,175	10,175	9,904
186791798.SRDLC, 23.99%, 3/16/2027 (a)(s)	Lending Club	3/4/2022	16,272	16,272	16,347
186792901.SRDLC, 14.99%, 3/3/2027 (a)(s)	Lending Club	3/7/2022	4,994	4,994	4,803
186793247.SRDLC, 17.49%, 3/10/2025 (a)(s)	Lending Club	3/14/2022	754	756	747
186797391.SRDLC, 30.99%, 3/4/2027 (a)(s)	Lending Club	3/8/2022	6,977	7,040	7,270
186799571.SRDLC, 5.00%, 3/15/2028 (a)(s)	Lending Club	3/4/2022	8,107	8,107	7,898
186799618.SRDLC, 28.99%, 3/16/2025 (a)(s)	Lending Club	3/18/2022	603	605	604
186801721.SRDLC, 10.49%, 3/3/2025 (a)(s)	Lending Club	3/7/2022	2,500	2,500	2,444
186803441.SRDLC, 10.99%, 3/17/2027 (a)(s)	Lending Club	3/16/2022	24,060	24,060	23,296
186804749.SRDLC, 16.19%, 3/3/2025 (a)(s)	Lending Club	3/7/2022	850	850	833
186805386.SRDLC, 6.74%, 3/3/2025 (a)(s)	Lending Club	3/7/2022	3,599	3,599	3,553

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United States - 3.8% (continued)					
186805633.SRDLC, 18.49%, 3/16/2025 (a)(s)	Lending Club	3/15/2022	\$ 1,367	\$ 1,371	\$ 1,354
186809107.SRDLC, 28.99%, 3/8/2025 (a)(s)	Lending Club	3/10/2022	1,176	1,180	1,171
186810869.SRDLC, 24.99%, 3/15/2025 (a)(n)(s)	Lending Club	3/8/2022	8,088	8,088	824
186813004.SRDLC, 17.99%, 3/17/2025 (a)(s)	Lending Club	3/10/2022	2,077	2,093	2,058
186813237.SRDLC, 6.99%, 3/15/2025 (a)(s)	Lending Club	3/7/2022	6,048	6,048	5,967
186816681.SRDLC, 12.99%, 3/3/2025 (a)(n)(s)	Lending Club	3/7/2022	3,857	3,857	3,767
186819598.SRDLC, 18.49%, 3/18/2025 (a)(s)	Lending Club	3/22/2022	1,496	1,500	1,486
186820218.SRDLC, 13.19%, 3/27/2027 (a)(s)	Lending Club	3/7/2022	14,382	14,382	14,179
186820799.SRDLC, 26.49%, 3/14/2026 (a)(n)(s)	Lending Club	3/16/2022	2,259	2,289	1,712
186823822.SRDLC, 7.74%, 3/16/2025 (a)(s)	Lending Club	3/8/2022	2,204	2,204	2,175
186824468.SRDLC, 9.49%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	10,648	10,648	10,319
186825061.SRDLC, 9.99%, 3/15/2027 (a)(s)	Lending Club	3/7/2022	20,132	20,132	19,488
186826265.SRDLC, 28.49%, 3/3/2025 (a)(s)	Lending Club	3/7/2022	683	685	678
186832201.SRDLC, 16.39%, 3/3/2025 (a)(s)	Lending Club	3/7/2022	4,915	4,915	4,835
186832447.SRDLC, 5.59%, 3/3/2025 (a)(n)(s)	Lending Club	3/7/2022	1,893	1,893	193
186833531.SRDLC, 30.99%, 4/20/2025 (a)(s)	Lending Club	4/7/2022	4,238	4,255	4,218
186833830.SRDLC, 28.99%, 3/15/2025 (a)(s)	Lending Club	3/8/2022	1,273	1,278	1,270
186834062.SRDLC, 5.59%, 3/3/2027 (a)(s)	Lending Club	3/7/2022	17,036	17,036	16,574
186834383.SRDLC, 6.59%, 3/4/2025 (a)(n)(s)	Lending Club	3/8/2022	7,000	7,000	6,904
186835181.SRDLC, 6.59%, 3/17/2025 (a)(s)	Lending Club	3/7/2022	2,383	2,383	2,343
186835752.SRDLC, 9.69%, 3/8/2025 (a)(s)	Lending Club	3/10/2022	7,436	7,436	7,342
186836967.SRDLC, 12.69%, 3/7/2027 (a)(n)(s)	Lending Club	3/9/2022	4,443	4,443	453
186837086.SRDLC, 14.49%, 3/10/2027 (a)(n)(s)	Lending Club	3/7/2022	12,176	12,176	1,241
186837726.SRDLC, 7.59%, 3/15/2025 (a)(s)	Lending Club	3/7/2022	1,885	1,885	1,858
186838206.SRDLC, 6.59%, 3/12/2025 (a)(s)	Lending Club	3/9/2022	4,563	4,563	4,485
186838258.SRDLC, 14.24%, 3/7/2025 (a)(n)(s)	Lending Club	3/9/2022	3,835	3,885	391
186838683.SRDLC, 11.24%, 3/20/2025 (a)(n)(s)	Lending Club	3/11/2022	6,666	6,666	679
186839002.SRDLC, 24.49%, 3/3/2027 (a)(n)(s)	Lending Club	3/7/2022	4,240	4,295	432
186841662.SRDLC, 25.99%, 3/20/2027 (a)(n)(s)	Lending Club	3/11/2022	24,111	24,425	4,465
186842035.SRDLC, 17.19%, 3/4/2025 (a)(s)	Lending Club	3/8/2022	537	537	529
186842406.SRDLC, 9.59%, 3/15/2025 (a)(s)	Lending Club	3/14/2022	1,239	1,239	1,211
186842521.SRDLC, 16.19%, 3/15/2025 (a)(n)(s)	Lending Club	3/7/2022	2,073	2,073	211
186843869.SRDLC, 25.74%, 3/31/2025 (a)(n)(s)	Lending Club	3/28/2022	2,008	2,032	2,012
186845838.SRDLC, 17.19%, 3/4/2025 (a)(n)(s)	Lending Club	3/8/2022	1,351	1,351	1,329
186845846.SRDLC, 11.69%, 3/10/2025 (a)(s)	Lending Club	3/9/2022	2,284	2,284	2,245
186847923.SRDLC, 30.99%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	2,457	2,467	2,458
186849373.SRDLC, 12.49%, 3/3/2025 (a)(s)	Lending Club	3/7/2022	124	124	122
186850090.SRDLC, 30.99%, 3/3/2027 (a)(n)(s)	Lending Club	3/7/2022	8,416	8,526	858
186851436.SRDLC, 20.49%, 3/3/2025 (a)(s)	Lending Club	3/7/2022	1,776	1,782	1,758
186852060.SRDLC, 25.49%, 3/22/2025 (a)(s)	Lending Club	3/9/2022	1,376	1,381	1,380
186853537.SRDLC, 30.99%, 3/3/2027 (a)(s)	Lending Club	3/7/2022	14,242	14,360	14,794
186855159.SRDLC, 23.99%, 3/28/2027 (a)(n)(s)	Lending Club	3/9/2022	16,908	16,908	17,061
186856510.SRDLC, 15.00%, 5/21/2025 (a)(s)	Lending Club	3/7/2022	2,052	2,058	2,017
186857181.SRDLC, 30.99%, 3/3/2027 (a)(s)	Lending Club	3/7/2022	8,873	8,951	9,237
186859192.SRDLC, 25.99%, 3/3/2027 (a)(s)	Lending Club	3/7/2022	4,115	4,115	4,077
186859612.SRDLC, 23.49%, 3/16/2027 (a)(s)	Lending Club	3/9/2022	15,441	15,441	15,556
186860203.SRDLC, 6.99%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	9,625	9,625	9,501
186860250.SRDLC, 30.99%, 3/20/2027 (a)(n)(s)	Lending Club	3/9/2022	8,977	9,093	915
186860547.SRDLC, 9.99%, 3/4/2027 (a)(s)	Lending Club	3/8/2022	17,837	17,837	17,276
186861655.SRDLC, 20.49%, 3/10/2027 (a)(n)(s)	Lending Club	3/14/2022	3,387	3,387	345
186862002.SRDLC, 22.49%, 3/4/2027 (a)(s)	Lending Club	3/8/2022	12,590	12,590	12,161
186862268.SRDLC, 30.99%, 3/3/2027 (a)(n)(s)	Lending Club	3/7/2022	4,749	4,811	484
186863025.SRDLC, 27.49%, 3/18/2028 (a)(n)(s)	Lending Club	3/7/2022	5,220	5,286	5,220
186863352.SRDLC, 17.24%, 4/30/2025 (a)(s)	Lending Club	3/7/2022	3,375	3,387	3,372
186863423.SRDLC, 4.99%, 3/4/2025 (a)(s)	Lending Club	3/8/2022	4,706	4,706	4,645
186864141.SRDLC, 24.99%, 3/3/2027 (a)(s)	Lending Club	3/7/2022	13,625	13,739	13,838
186868654.SRDLC, 15.19%, 3/11/2027 (a)(s)	Lending Club	3/8/2022	15,722	15,722	15,368
186869127.SRDLC, 18.99%, 3/4/2025 (a)(s)	Lending Club	3/8/2022	2,180	2,180	2,156
186869536.SRDLC, 8.99%, 3/4/2025 (a)(s)	Lending Club	3/8/2022	1,107	1,107	1,089
186870252.SRDLC, 30.99%, 3/3/2027 (a)(n)(s)	Lending Club	3/7/2022	6,084	6,163	620
186874455.SRDLC, 5.59%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	829	829	816
186876529.SRDLC, 21.99%, 8/3/2025 (a)(n)(s)	Lending Club	3/7/2022	7,565	7,565	771
186878387.SRDLC, 10.49%, 3/4/2027 (a)(s)	Lending Club	3/8/2022	13,744	13,744	13,313
186878812.SRDLC, 30.24%, 3/12/2027 (a)(s)	Lending Club	3/9/2022	8,170	8,243	8,542

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United States - 3.8% (continued)					
186880718.SRDLC, 30.99%, 3/15/2027 (a)(s)	Lending Club	3/11/2022	\$ 8,667	\$ 8,746	\$ 9,062
186881471.SRDLC, 8.24%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	2,440	2,440	2,400
186882814.SRDLC, 9.74%, 3/10/2027 (a)(s)	Lending Club	3/14/2022	7,117	7,117	6,896
186883253.SRDLC, 30.99%, 3/3/2027 (a)(n)(s)	Lending Club	3/7/2022	4,207	4,261	429
186883462.SRDLC, 20.49%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	8,955	9,071	913
186883666.SRDLC, 21.79%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	2,812	2,812	2,748
186883905.SRDLC, 5.59%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	2,369	2,369	2,331
186884409.SRDLC, 30.99%, 3/18/2025 (a)(n)(s)	Lending Club	3/7/2022	1,975	2,001	201
186885615.SRDLC, 9.59%, 4/2/2025 (a)(n)(s)	Lending Club	3/8/2022	2,254	2,254	2,219
186885801.SRDLC, 25.49%, 3/15/2025 (a)(s)	Lending Club	3/8/2022	1,511	1,517	1,510
186886262.SRDLC, 28.99%, 3/14/2025 (a)(n)(s)	Lending Club	3/7/2022	834	845	759
186887274.SRDLC, 13.99%, 3/20/2025 (a)(n)(s)	Lending Club	3/9/2022	4,486	4,486	457
186887684.SRDLC, 23.99%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	6,654	6,654	6,714
186887752.SRDLC, 9.99%, 3/8/2025 (a)(s)	Lending Club	3/10/2022	1,616	1,616	1,596
186887816.SRDLC, 5.00%, 3/10/2026 (a)(s)	Lending Club	3/14/2022	1,012	1,012	1,005
186888672.SRDLC, 14.44%, 3/9/2025 (a)(s)	Lending Club	3/11/2022	1,304	1,304	1,288
186890838.SRDLC, 9.49%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	4,259	4,259	4,125
186890975.SRDLC, 18.99%, 3/8/2027 (a)(s)	Lending Club	3/10/2022	15,534	15,534	15,031
186892953.SRDLC, 9.69%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	13,041	13,041	12,632
186893891.SRDLC, 5.99%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	9,518	9,518	9,396
186894617.SRDLC, 9.34%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	5,794	5,794	5,673
186894895.SRDLC, 13.19%, 3/10/2025 (a)(s)	Lending Club	3/9/2022	7,216	7,216	7,091
186894964.SRDLC, 19.99%, 3/19/2027 (a)(s)	Lending Club	3/8/2022	9,989	10,073	10,024
186894997.SRDLC, 30.99%, 3/9/2025 (a)(n)(s)	Lending Club	3/11/2022	1,004	1,017	202
186897446.SRDLC, 21.49%, 3/12/2027 (a)(s)	Lending Club	3/9/2022	13,270	13,270	12,828
186898646.SRDLC, 30.99%, 2/4/2028 (a)(n)(s)	Lending Club	3/8/2022	6,346	6,429	647
186899161.SRDLC, 20.49%, 3/27/2027 (a)(n)(s)	Lending Club	3/8/2022	4,677	4,738	477
186899942.SRDLC, 8.49%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	9,786	9,786	9,628
186900684.SRDLC, 15.99%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	15,751	15,751	15,159
186902851.SRDLC, 28.99%, 3/18/2025 (a)(s)	Lending Club	3/8/2022	1,577	1,584	1,578
186903091.SRDLC, 7.59%, 3/22/2025 (a)(n)(s)	Lending Club	3/9/2022	3,447	3,447	351
186903373.SRDLC, 17.99%, 3/4/2025 (a)(s)	Lending Club	3/8/2022	1,623	1,629	1,607
186905651.SRDLC, 6.00%, 3/8/2026 (a)(s)	Lending Club	3/10/2022	6,952	6,996	6,972
186905982.SRDLC, 6.79%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	1,672	1,672	1,645
186906144.SRDLC, 30.49%, 3/15/2025 (a)(n)(s)	Lending Club	3/14/2022	1,195	1,211	122
186907056.SRDLC, 28.99%, 11/17/2025 (a)(s)	Lending Club	3/8/2022	2,139	2,144	2,127
186908663.SRDLC, 5.99%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	2,379	2,379	2,349
186909328.SRDLC, 18.99%, 3/19/2025 (a)(s)	Lending Club	3/8/2022	1,710	1,710	1,673
186909994.SRDLC, 28.99%, 3/22/2025 (a)(n)(s)	Lending Club	3/8/2022	1,458	1,464	1,464
186910060.SRDLC, 30.99%, 3/4/2027 (a)(s)	Lending Club	3/8/2022	5,982	6,032	6,219
186910066.SRDLC, 14.04%, 3/13/2026 (a)(s)	Lending Club	3/8/2022	4,897	4,927	4,808
186913728.SRDLC, 30.49%, 3/10/2025 (a)(s)	Lending Club	3/14/2022	6,115	6,138	6,102
186914996.SRDLC, 6.49%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	718	718	708
186917027.SRDLC, 30.99%, 3/17/2027 (a)(n)(s)	Lending Club	3/9/2022	3,714	3,755	3,893
186917181.SRDLC, 20.49%, 3/15/2025 (a)(s)	Lending Club	3/9/2022	1,432	1,434	1,421
186919095.SRDLC, 13.19%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	15,955	15,955	15,712
186919628.SRDLC, 15.49%, 3/7/2025 (a)(n)(s)	Lending Club	3/9/2022	4,983	4,983	508
186921775.SRDLC, 30.99%, 2/7/2028 (a)(n)(s)	Lending Club	3/9/2022	4,307	4,363	439
186922130.SRDLC, 16.99%, 3/16/2025 (a)(s)	Lending Club	3/9/2022	2,733	2,742	2,707
186922494.SRDLC, 10.99%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	10,056	10,056	9,831
186923282.SRDLC, 9.59%, 3/7/2025 (a)(n)(s)	Lending Club	3/9/2022	3,455	3,455	352
186923646.SRDLC, 20.49%, 3/9/2025 (a)(n)(s)	Lending Club	3/11/2022	2,288	2,318	233
186927765.SRDLC, 18.99%, 3/7/2025 (a)(n)(s)	Lending Club	3/9/2022	4,224	4,224	430
186929069.SRDLC, 23.49%, 3/16/2027 (a)(s)	Lending Club	3/10/2022	4,755	4,755	4,791
186929745.SRDLC, 6.59%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	2,635	2,635	2,593
186929796.SRDLC, 12.54%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	613	615	608
186930176.SRDLC, 30.49%, 3/10/2027 (a)(s)	Lending Club	3/14/2022	7,098	7,098	7,405
186930238.SRDLC, 17.99%, 3/7/2025 (a)(n)(s)	Lending Club	3/9/2022	5,523	5,595	563
186930558.SRDLC, 9.84%, 3/15/2025 (a)(s)	Lending Club	3/9/2022	3,010	3,010	2,943
186934357.SRDLC, 23.49%, 8/8/2025 (a)(n)(s)	Lending Club	3/10/2022	2,120	2,148	435
186935363.SRDLC, 30.99%, 3/18/2027 (a)(s)	Lending Club	3/22/2022	10,679	10,776	11,236
186936790.SRDLC, 30.49%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	4,611	4,653	4,815
186938222.SRDLC, 18.49%, 8/7/2025 (a)(s)	Lending Club	3/9/2022	2,071	2,080	2,028
186938507.SRDLC, 7.09%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	4,821	4,821	4,741

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United States - 3.8% (continued)					
186938697.SRDLC, 30.99%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	\$ 6,051	\$ 6,094	\$ 6,349
186939170.SRDLC, 15.00%, 7/14/2025 (a)(s)	Lending Club	3/9/2022	1,824	1,843	1,495
186941874.SRDLC, 15.99%, 3/15/2025 (a)(s)	Lending Club	3/9/2022	1,706	1,711	1,689
186942033.SRDLC, 6.49%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	1,675	1,675	1,653
186943871.SRDLC, 30.99%, 3/4/2025 (a)(n)(s)	Lending Club	3/9/2022	2,892	2,930	295
186944478.SRDLC, 17.49%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	269	270	267
186945043.SRDLC, 30.99%, 3/20/2027 (a)(n)(s)	Lending Club	3/9/2022	5,378	5,447	5,639
186946625.SRDLC, 22.99%, 3/17/2025 (a)(s)	Lending Club	3/9/2022	2,273	2,281	2,270
186946979.SRDLC, 17.99%, 3/7/2025 (a)(n)(s)	Lending Club	3/9/2022	1,432	1,451	146
186947728.SRDLC, 20.49%, 12/7/2027 (a)(n)(s)	Lending Club	3/9/2022	8,125	8,125	828
186948086.SRDLC, 9.49%, 3/8/2027 (a)(s)	Lending Club	3/10/2022	3,549	3,549	3,438
186948516.SRDLC, 15.00%, 5/18/2026 (a)(n)(s)	Lending Club	3/9/2022	1,380	1,386	1,338
186952065.SRDLC, 17.99%, 3/13/2025 (a)(n)(s)	Lending Club	3/9/2022	1,820	1,844	1,587
186952635.SRDLC, 7.24%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	9,652	9,652	9,527
186952838.SRDLC, 30.99%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	4,265	4,301	4,453
186953189.SRDLC, 18.99%, 3/22/2027 (a)(n)(s)	Lending Club	3/9/2022	9,472	9,472	9,141
186958321.SRDLC, 30.99%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	5,703	5,753	5,968
186958654.SRDLC, 14.49%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	5,902	5,902	5,680
186959040.SRDLC, 16.99%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	3,623	3,656	3,467
186960205.SRDLC, 6.59%, 3/28/2027 (a)(n)(s)	Lending Club	3/9/2022	11,824	11,824	1,205
186960953.SRDLC, 6.59%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	5,749	5,749	5,657
186963432.SRDLC, 5.59%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	6,805	6,805	6,620
186963564.SRDLC, 6.59%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	721	721	709
186963965.SRDLC, 21.49%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	3,968	4,001	3,988
186966989.SRDLC, 30.99%, 3/21/2027 (a)(n)(s)	Lending Club	3/9/2022	4,177	4,231	426
186967519.SRDLC, 10.19%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	11,878	11,878	11,371
186968317.SRDLC, 14.69%, 3/7/2025 (a)(n)(s)	Lending Club	3/9/2022	22,802	22,802	2,324
186968818.SRDLC, 5.99%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	5,357	5,357	5,286
186969031.SRDLC, 25.49%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	1,454	1,458	1,462
186969110.SRDLC, 30.99%, 3/15/2027 (a)(s)	Lending Club	3/9/2022	7,246	7,312	7,600
186969603.SRDLC, 28.99%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	452	453	450
186969754.SRDLC, 21.99%, 3/30/2027 (a)(s)	Lending Club	4/1/2022	9,352	9,436	9,379
186969770.SRDLC, 27.49%, 1/20/2028 (a)(s)	Lending Club	3/9/2022	4,696	4,745	4,879
186969924.SRDLC, 17.19%, 3/9/2027 (a)(s)	Lending Club	3/11/2022	20,001	20,001	19,258
186971589.SRDLC, 9.29%, 10/7/2025 (a)(n)(s)	Lending Club	3/9/2022	2,677	2,677	273
186972144.SRDLC, 22.99%, 3/16/2025 (a)(n)(s)	Lending Club	3/9/2022	1,886	1,886	192
186973856.SRDLC, 11.19%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	14,442	14,442	14,226
186974858.SRDLC, 12.49%, 3/16/2027 (a)(n)(s)	Lending Club	3/9/2022	12,021	12,021	1,225
186975112.SRDLC, 5.00%, 3/22/2026 (a)(s)	Lending Club	3/16/2022	4,290	4,323	4,227
186975750.SRDLC, 30.99%, 3/10/2025 (a)(s)	Lending Club	3/9/2022	1,002	1,002	998
186975831.SRDLC, 27.49%, 3/16/2027 (a)(n)(s)	Lending Club	3/9/2022	8,373	8,482	853
186976156.SRDLC, 19.49%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	566	567	560
186976477.SRDLC, 21.99%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	1,944	1,944	1,900
186977311.SRDLC, 22.99%, 3/1/2027 (a)(s)	Lending Club	3/9/2022	4,642	4,682	4,738
186977592.SRDLC, 27.49%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	4,163	4,200	4,369
186978206.SRDLC, 17.19%, 11/22/2027 (a)(n)(s)	Lending Club	3/9/2022	19,683	19,683	3,112
186978254.SRDLC, 8.99%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	23,542	23,542	22,801
186979291.SRDLC, 26.49%, 3/7/2025 (a)(n)(s)	Lending Club	3/9/2022	3,102	3,143	316
186980070.SRDLC, 7.09%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	1,349	1,349	1,327
186980107.SRDLC, 23.49%, 8/21/2026 (a)(n)(s)	Lending Club	3/14/2022	21,137	21,412	2,154
186980309.SRDLC, 10.99%, 3/14/2025 (a)(s)	Lending Club	3/14/2022	2,521	2,521	2,465
186980962.SRDLC, 30.49%, 3/10/2027 (a)(s)	Lending Club	3/14/2022	10,641	10,737	11,135
186981038.SRDLC, 30.99%, 3/10/2027 (a)(s)	Lending Club	3/9/2022	4,244	4,282	4,441
186981641.SRDLC, 23.99%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	1,149	1,153	1,147
186982180.SRDLC, 26.24%, 3/7/2025 (a)(n)(s)	Lending Club	3/9/2022	771	781	79
186982644.SRDLC, 12.54%, 3/16/2025 (a)(s)	Lending Club	3/9/2022	1,748	1,753	1,735
186982976.SRDLC, 17.99%, 3/17/2025 (a)(s)	Lending Club	3/21/2022	2,435	2,443	2,419
186983409.SRDLC, 15.49%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	659	661	653
186983820.SRDLC, 23.99%, 3/17/2025 (a)(s)	Lending Club	3/9/2022	2,984	2,995	2,985
186984103.SRDLC, 12.69%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	8,000	8,000	7,879
186984751.SRDLC, 23.99%, 3/12/2025 (a)(s)	Lending Club	3/9/2022	3,909	3,923	3,902
186985079.SRDLC, 30.99%, 3/10/2027 (a)(s)	Lending Club	3/14/2022	10,679	10,776	11,174
186985421.SRDLC, 12.49%, 3/16/2025 (a)(s)	Lending Club	3/9/2022	2,583	2,583	2,541
186985653.SRDLC, 21.49%, 3/16/2025 (a)(s)	Lending Club	3/10/2022	2,856	2,856	2,829

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
186986577.SRDLC, 30.99%, 3/20/2025 (a)(s)	Lending Club	3/15/2022	\$ 3,175	\$ 3,192	\$ 3,182
186987081.SRDLC, 30.99%, 3/20/2025 (a)(n)(s)	Lending Club	3/9/2022	5,523	5,595	563
186987216.SRDLC, 11.19%, 3/12/2027 (a)(s)	Lending Club	3/9/2022	18,090	18,090	17,801
186987619.SRDLC, 30.99%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	769	772	764
186988932.SRDLC, 8.99%, 3/7/2027 (a)(s)	Lending Club	3/9/2022	9,417	9,417	9,121
186991595.SRDLC, 28.99%, 3/15/2027 (a)(s)	Lending Club	3/10/2022	16,946	16,946	17,558
186994906.SRDLC, 30.99%, 3/15/2025 (a)(s)	Lending Club	3/9/2022	809	812	808
186994916.SRDLC, 6.59%, 4/28/2027 (a)(s)	Lending Club	3/9/2022	13,890	13,890	13,552
186994940.SRDLC, 30.99%, 3/7/2027 (a)(n)(s)	Lending Club	3/9/2022	9,504	9,628	968
186995154.SRDLC, 15.99%, 3/16/2025 (a)(n)(s)	Lending Club	3/9/2022	846	857	61
186995899.SRDLC, 24.99%, 6/7/2025 (a)(s)	Lending Club	3/9/2022	1,141	1,150	1,131
186996360.SRDLC, 30.99%, 8/20/2025 (a)(s)	Lending Club	3/10/2022	1,869	1,874	1,858
186997520.SRDLC, 21.49%, 3/16/2025 (a)(s)	Lending Club	3/18/2022	1,968	1,968	1,952
186998317.SRDLC, 30.49%, 6/30/2027 (a)(n)(s)	Lending Club	3/9/2022	7,652	7,752	8,088
187000623.SRDLC, 30.99%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	926	926	920
187002010.SRDLC, 17.99%, 3/23/2025 (a)(n)(s)	Lending Club	3/25/2022	2,283	2,290	2,260
187003355.SRDLC, 30.99%, 3/25/2027 (a)(s)	Lending Club	3/14/2022	8,193	8,207	8,545
187003763.SRDLC, 21.99%, 3/10/2025 (a)(s)	Lending Club	3/10/2022	1,419	1,423	1,404
187004337.SRDLC, 14.99%, 3/17/2027 (a)(s)	Lending Club	3/10/2022	15,103	15,103	14,534
187007026.SRDLC, 16.19%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	2,337	2,337	2,295
187007115.SRDLC, 30.99%, 3/7/2025 (a)(s)	Lending Club	3/9/2022	1,536	1,541	1,530
187007624.SRDLC, 28.49%, 3/15/2025 (a)(s)	Lending Club	3/9/2022	1,864	1,878	1,862
187008942.SRDLC, 15.29%, 3/8/2025 (a)(s)	Lending Club	3/10/2022	888	888	877
187012069.SRDLC, 30.99%, 3/15/2025 (a)(n)(s)	Lending Club	3/11/2022	3,774	3,823	385
187013586.SRDLC, 5.99%, 3/8/2025 (a)(n)(s)	Lending Club	3/10/2022	5,055	5,055	515
187014518.SRDLC, 9.69%, 3/16/2027 (a)(s)	Lending Club	3/11/2022	20,830	20,830	20,154
187014710.SRDLC, 20.49%, 3/17/2025 (a)(s)	Lending Club	3/21/2022	1,000	1,003	992
187014822.SRDLC, 15.49%, 3/10/2025 (a)(s)	Lending Club	3/10/2022	1,457	1,461	1,440
187016656.SRDLC, 27.99%, 3/23/2025 (a)(n)(s)	Lending Club	3/10/2022	5,835	5,911	595
187016803.SRDLC, 7.24%, 3/15/2025 (a)(s)	Lending Club	3/10/2022	9,718	9,718	9,587
187017386.SRDLC, 30.99%, 3/8/2025 (a)(s)	Lending Club	3/10/2022	939	943	934
187017395.SRDLC, 28.99%, 4/27/2027 (a)(n)(s)	Lending Club	3/30/2022	10,827	10,950	11,385
187019293.SRDLC, 15.00%, 9/8/2027 (a)(n)(s)	Lending Club	3/10/2022	13,951	13,951	13,131
187019567.SRDLC, 9.49%, 3/8/2027 (a)(s)	Lending Club	3/10/2022	16,327	16,327	15,816
187019977.SRDLC, 26.24%, 3/13/2025 (a)(n)(s)	Lending Club	3/10/2022	994	1,007	199
187020605.SRDLC, 13.74%, 3/9/2027 (a)(s)	Lending Club	3/11/2022	890	890	879
187022209.SRDLC, 30.99%, 3/8/2027 (a)(s)	Lending Club	3/10/2022	5,117	5,117	5,341
187023324.SRDLC, 30.99%, 3/15/2027 (a)(s)	Lending Club	3/17/2022	5,980	6,035	6,279
187024410.SRDLC, 14.49%, 3/8/2025 (a)(s)	Lending Club	3/10/2022	783	783	773
187024503.SRDLC, 30.99%, 3/20/2025 (a)(n)(s)	Lending Club	3/16/2022	3,756	3,805	383
187024750.SRDLC, 22.74%, 3/8/2025 (a)(n)(s)	Lending Club	3/10/2022	3,769	3,818	384
187030695.SRDLC, 6.59%, 3/15/2025 (a)(s)	Lending Club	3/11/2022	579	579	572
187031324.SRDLC, 27.99%, 3/8/2027 (a)(s)	Lending Club	3/10/2022	6,965	7,026	7,279
187031627.SRDLC, 12.99%, 3/20/2025 (a)(s)	Lending Club	3/11/2022	7,772	7,772	7,603
187033012.SRDLC, 12.74%, 3/16/2025 (a)(s)	Lending Club	3/11/2022	313	313	308
187033106.SRDLC, 17.99%, 3/8/2025 (a)(n)(s)	Lending Club	3/10/2022	3,668	3,716	374
187033122.SRDLC, 7.09%, 3/10/2027 (a)(s)	Lending Club	3/11/2022	15,525	15,525	15,042
187034307.SRDLC, 24.99%, 3/8/2025 (a)(s)	Lending Club	3/10/2022	433	434	433
187034438.SRDLC, 8.79%, 3/9/2025 (a)(s)	Lending Club	3/11/2022	1,473	1,473	1,449
187035689.SRDLC, 12.54%, 3/8/2025 (a)(s)	Lending Club	3/10/2022	639	641	633
187035966.SRDLC, 23.49%, 3/9/2027 (a)(n)(s)	Lending Club	3/11/2022	7,446	7,446	—
187036809.SRDLC, 30.99%, 3/8/2025 (a)(s)	Lending Club	3/10/2022	461	462	459
187036897.SRDLC, 30.99%, 12/6/2027 (a)(n)(s)	Lending Club	3/25/2022	8,474	8,584	1,558
187037256.SRDLC, 23.99%, 3/10/2027 (a)(s)	Lending Club	3/14/2022	8,101	8,101	8,169
187037815.SRDLC, 25.99%, 3/14/2027 (a)(n)(s)	Lending Club	3/16/2022	10,423	10,559	1,062
187038824.SRDLC, 8.24%, 3/9/2025 (a)(s)	Lending Club	3/11/2022	3,415	3,415	3,360
187039305.SRDLC, 24.99%, 3/8/2025 (a)(s)	Lending Club	3/10/2022	870	873	869
187039708.SRDLC, 21.49%, 3/10/2027 (a)(s)	Lending Club	3/10/2022	3,312	3,339	3,322
187039842.SRDLC, 6.59%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	2,396	2,396	2,358
187040123.SRDLC, 30.99%, 3/21/2025 (a)(n)(s)	Lending Club	3/23/2022	14,674	14,865	1,495
187040321.SRDLC, 21.99%, 3/10/2027 (a)(s)	Lending Club	3/14/2022	10,692	10,692	10,353
187040621.SRDLC, 23.99%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	5,381	5,381	5,433
187040626.SRDLC, 9.34%, 3/23/2027 (a)(s)	Lending Club	3/10/2022	7,741	7,741	7,489
187040937.SRDLC, 30.99%, 3/21/2027 (a)(n)(s)	Lending Club	3/23/2022	4,562	4,621	465

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
187042692.SRDLC, 11.89%, 3/8/2027 (a)(n)(s)	Lending Club	3/10/2022	\$ 26,668	\$ 26,668	\$ 2,718
187043557.SRDLC, 30.99%, 3/8/2027 (a)(n)(s)	Lending Club	3/10/2022	8,881	8,997	1,645
187044456.SRDLC, 28.49%, 3/8/2027 (a)(s)	Lending Club	3/10/2022	5,880	5,940	6,131
187044734.SRDLC, 15.99%, 3/8/2025 (a)(n)(s)	Lending Club	3/10/2022	2,751	2,787	412
187045971.SRDLC, 7.09%, 3/2/2027 (a)(s)	Lending Club	3/15/2022	8,624	8,624	8,371
187046745.SRDLC, 19.99%, 3/9/2025 (a)(s)	Lending Club	3/11/2022	1,381	1,385	1,369
187047990.SRDLC, 30.99%, 3/1/2027 (a)(n)(s)	Lending Club	3/23/2022	5,601	5,674	571
187048685.SRDLC, 6.59%, 3/11/2027 (a)(s)	Lending Club	3/15/2022	8,552	8,552	8,323
187049271.SRDLC, 20.49%, 3/9/2025 (a)(s)	Lending Club	3/11/2022	1,665	1,671	1,652
187050428.SRDLC, 22.49%, 3/12/2027 (a)(s)	Lending Club	3/11/2022	4,012	4,046	4,027
187051535.SRDLC, 27.99%, 3/30/2025 (a)(s)	Lending Club	3/11/2022	1,228	1,232	1,238
187053282.SRDLC, 30.99%, 3/18/2025 (a)(s)	Lending Club	3/11/2022	476	478	476
187053309.SRDLC, 5.59%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	3,080	3,080	3,031
187057871.SRDLC, 14.19%, 3/10/2025 (a)(s)	Lending Club	3/14/2022	650	650	638
187058552.SRDLC, 27.99%, 3/10/2025 (a)(s)	Lending Club	3/14/2022	358	358	355
187060262.SRDLC, 18.99%, 3/20/2025 (a)(s)	Lending Club	3/11/2022	282	282	279
187060772.SRDLC, 20.49%, 3/15/2025 (a)(s)	Lending Club	3/11/2022	2,295	2,302	2,275
187060807.SRDLC, 22.99%, 3/9/2025 (a)(s)	Lending Club	3/11/2022	596	596	584
187061785.SRDLC, 28.99%, 3/4/2027 (a)(n)(s)	Lending Club	3/11/2022	13,995	14,177	—
187061900.SRDLC, 20.49%, 3/25/2025 (a)(n)(s)	Lending Club	3/11/2022	3,846	3,859	3,818
187061950.SRDLC, 22.99%, 3/9/2025 (a)(s)	Lending Club	3/11/2022	1,423	1,427	1,421
187062738.SRDLC, 27.99%, 10/29/2024 (a)(n)(s)	Lending Club	3/16/2022	11,963	11,963	1,219
187063469.SRDLC, 11.34%, 3/12/2027 (a)(s)	Lending Club	3/14/2022	12,060	12,060	11,480
187063470.SRDLC, 23.19%, 3/9/2025 (a)(s)	Lending Club	3/11/2022	1,996	1,996	1,979
187064351.SRDLC, 20.74%, 2/28/2027 (a)(n)(s)	Lending Club	3/11/2022	15,999	16,201	16,047
187064981.SRDLC, 5.00%, 3/11/2026 (a)(s)	Lending Club	3/15/2022	6,840	6,840	6,669
187065183.SRDLC, 15.49%, 3/17/2025 (a)(n)(s)	Lending Club	3/11/2022	3,295	3,309	3,265
187065357.SRDLC, 17.49%, 3/9/2025 (a)(s)	Lending Club	3/11/2022	3,233	3,243	3,196
187066092.SRDLC, 30.99%, 3/15/2027 (a)(s)	Lending Club	3/14/2022	4,323	4,362	4,521
187066767.SRDLC, 15.49%, 3/15/2025 (a)(s)	Lending Club	3/17/2022	2,742	2,751	2,722
187066773.SRDLC, 6.59%, 3/9/2027 (a)(s)	Lending Club	3/11/2022	22,961	22,961	22,318
187066929.SRDLC, 7.49%, 3/15/2025 (a)(s)	Lending Club	3/11/2022	9,710	9,710	9,580
187067030.SRDLC, 21.99%, 3/9/2027 (a)(s)	Lending Club	3/11/2022	7,773	7,773	7,638
187067662.SRDLC, 15.74%, 3/25/2027 (a)(n)(s)	Lending Club	3/16/2022	21,661	21,661	20,831
187067840.SRDLC, 8.59%, 3/1/2025 (a)(s)	Lending Club	3/14/2022	2,424	2,424	2,384
187068023.SRDLC, 12.19%, 3/10/2025 (a)(s)	Lending Club	3/14/2022	1,085	1,085	1,068
187069624.SRDLC, 19.49%, 3/17/2025 (a)(s)	Lending Club	3/11/2022	1,829	1,829	1,787
187069722.SRDLC, 30.99%, 3/25/2027 (a)(s)	Lending Club	3/14/2022	4,803	4,858	5,031
187070240.SRDLC, 21.49%, 3/20/2027 (a)(s)	Lending Club	3/14/2022	7,933	7,933	7,694
187070990.SRDLC, 15.99%, 7/16/2025 (a)(n)(s)	Lending Club	3/11/2022	3,043	3,081	310
187073165.SRDLC, 11.99%, 3/18/2025 (a)(s)	Lending Club	3/14/2022	1,279	1,279	1,252
187073409.SRDLC, 9.59%, 3/10/2025 (a)(n)(s)	Lending Club	3/14/2022	7,060	7,060	719
187073789.SRDLC, 18.49%, 3/9/2025 (a)(s)	Lending Club	3/11/2022	1,303	1,308	1,292
187074059.SRDLC, 22.49%, 3/9/2025 (a)(n)(s)	Lending Club	3/11/2022	2,199	2,228	224
187076024.SRDLC, 12.19%, 3/10/2027 (a)(s)	Lending Club	3/14/2022	15,792	15,792	15,572
187077040.SRDLC, 30.99%, 3/14/2027 (a)(n)(s)	Lending Club	3/16/2022	5,227	5,295	533
187077933.SRDLC, 11.19%, 3/3/2027 (a)(s)	Lending Club	3/14/2022	6,005	6,005	5,911
187079283.SRDLC, 30.99%, 3/29/2027 (a)(s)	Lending Club	3/31/2022	10,678	10,770	11,151
187079529.SRDLC, 22.49%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	2,831	2,841	2,811
187081426.SRDLC, 30.99%, 3/9/2027 (a)(s)	Lending Club	3/11/2022	10,679	10,756	11,166
187083049.SRDLC, 19.49%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	1,648	1,654	1,636
187084131.SRDLC, 25.49%, 2/23/2027 (a)(s)	Lending Club	3/14/2022	5,178	5,227	5,370
187085796.SRDLC, 27.49%, 3/10/2027 (a)(s)	Lending Club	3/14/2022	8,323	8,397	8,711
187087599.SRDLC, 4.99%, 8/18/2025 (a)(s)	Lending Club	3/14/2022	830	830	826
187090647.SRDLC, 30.99%, 3/10/2025 (a)(s)	Lending Club	3/14/2022	307	308	306
187094773.SRDLC, 19.99%, 3/18/2025 (a)(n)(s)	Lending Club	3/15/2022	3,129	3,169	319
187095146.SRDLC, 17.49%, 3/20/2027 (a)(s)	Lending Club	3/14/2022	19,340	19,340	18,905
187096378.SRDLC, 17.24%, 3/10/2027 (a)(n)(s)	Lending Club	3/14/2022	10,350	10,350	10,108
187096917.SRDLC, 22.99%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	2,561	2,561	2,513
187099521.SRDLC, 30.99%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	428	429	427
187103577.SRDLC, 28.99%, 3/10/2027 (a)(s)	Lending Club	3/14/2022	3,508	3,508	3,640
187103780.SRDLC, 28.99%, 3/11/2027 (a)(s)	Lending Club	3/15/2022	4,210	4,247	4,409
187105051.SRDLC, 15.19%, 3/21/2025 (a)(s)	Lending Club	3/15/2022	1,075	1,075	1,062
187105742.SRDLC, 30.99%, 4/11/2028 (a)(n)(s)	Lending Club	3/15/2022	13,917	14,098	1,418

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
187105908.SRDLC, 30.99%, 3/22/2027 (a)(n)(s)	Lending Club	3/15/2022	\$ 13,678	\$ 13,856	\$ 1,394
187107161.SRDLC, 4.99%, 3/16/2025 (a)(s)	Lending Club	3/14/2022	9,449	9,449	9,322
187109249.SRDLC, 16.99%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	1,607	1,607	1,588
187112294.SRDLC, 15.00%, 6/30/2027 (a)(n)(s)	Lending Club	3/15/2022	4,375	4,432	4,388
187113417.SRDLC, 12.99%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	1,798	1,798	1,758
187113627.SRDLC, 28.49%, 3/20/2027 (a)(s)	Lending Club	3/15/2022	4,956	5,001	5,215
187113823.SRDLC, 8.49%, 3/23/2025 (a)(s)	Lending Club	3/16/2022	9,840	9,840	9,680
187114091.SRDLC, 8.59%, 3/26/2027 (a)(s)	Lending Club	3/15/2022	20,943	20,943	20,294
187114622.SRDLC, 25.74%, 3/26/2025 (a)(s)	Lending Club	3/17/2022	2,986	2,994	2,999
187116136.SRDLC, 12.99%, 3/10/2027 (a)(s)	Lending Club	3/14/2022	16,906	16,906	16,549
187116827.SRDLC, 7.59%, 3/11/2025 (a)(n)(s)	Lending Club	3/15/2022	7,696	7,696	784
187119161.SRDLC, 25.99%, 3/29/2027 (a)(n)(s)	Lending Club	3/16/2022	8,614	8,614	8,559
187120238.SRDLC, 28.49%, 3/18/2025 (a)(n)(s)	Lending Club	3/22/2022	1,222	1,238	226
187122896.SRDLC, 30.99%, 3/29/2027 (a)(s)	Lending Club	3/31/2022	4,210	4,246	4,396
187125272.SRDLC, 9.99%, 3/11/2027 (a)(s)	Lending Club	3/15/2022	5,946	5,946	5,761
187129496.SRDLC, 30.99%, 4/9/2027 (a)(n)(s)	Lending Club	3/14/2022	13,517	13,517	13,806
187131130.SRDLC, 15.69%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	1,697	1,697	1,677
187131674.SRDLC, 22.99%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	939	942	941
187133675.SRDLC, 24.99%, 3/20/2027 (a)(n)(s)	Lending Club	3/15/2022	5,683	5,757	579
187134429.SRDLC, 17.99%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	2,017	2,029	1,999
187134949.SRDLC, 30.24%, 3/10/2027 (a)(n)(s)	Lending Club	3/22/2022	16,983	17,203	1,731
187137324.SRDLC, 25.99%, 3/11/2025 (a)(n)(s)	Lending Club	3/15/2022	930	930	95
187142052.SRDLC, 5.59%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	4,264	4,264	4,197
187142957.SRDLC, 6.59%, 3/15/2027 (a)(s)	Lending Club	3/16/2022	11,020	11,020	10,731
187143408.SRDLC, 12.34%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	24,345	24,345	23,220
187143516.SRDLC, 22.99%, 7/7/2025 (a)(s)	Lending Club	3/15/2022	3,952	3,999	3,909
187145522.SRDLC, 14.99%, 10/14/2027 (a)(n)(s)	Lending Club	3/16/2022	7,998	7,998	7,673
187146211.SRDLC, 6.99%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	8,646	8,646	8,416
187148537.SRDLC, 19.49%, 3/11/2025 (a)(s)	Lending Club	3/15/2022	549	551	545
187151370.SRDLC, 30.99%, 3/17/2025 (a)(s)	Lending Club	3/15/2022	3,154	3,166	3,155
187152660.SRDLC, 7.09%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	4,819	4,819	4,755
187153068.SRDLC, 30.99%, 3/29/2026 (a)(n)(s)	Lending Club	3/31/2022	6,837	6,926	697
187156154.SRDLC, 26.99%, 3/15/2025 (a)(n)(s)	Lending Club	3/17/2022	12,000	12,156	1,223
187156614.SRDLC, 26.74%, 3/26/2025 (a)(s)	Lending Club	3/15/2022	1,830	1,836	1,840
187156876.SRDLC, 10.19%, 3/27/2027 (a)(s)	Lending Club	3/16/2022	7,210	7,210	6,875
187157596.SRDLC, 19.96%, 3/20/2025 (a)(s)	Lending Club	3/16/2022	5,063	5,063	4,938
187158857.SRDLC, 20.99%, 3/26/2025 (a)(n)(s)	Lending Club	3/17/2022	1,312	1,329	134
187158989.SRDLC, 7.74%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	9,705	9,705	9,584
187161193.SRDLC, 22.99%, 3/11/2025 (a)(n)(s)	Lending Club	3/15/2022	1,653	1,674	1,465
187162945.SRDLC, 24.49%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	6,751	6,816	6,923
187163955.SRDLC, 18.74%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	3,487	3,516	3,514
187166501.SRDLC, 25.49%, 3/17/2025 (a)(s)	Lending Club	3/16/2022	994	998	997
187170600.SRDLC, 23.99%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	13,501	13,618	13,848
187170952.SRDLC, 20.49%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	1,159	1,159	1,135
187171695.SRDLC, 7.59%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	969	969	955
187171712.SRDLC, 22.99%, 3/14/2025 (a)(n)(s)	Lending Club	3/16/2022	2,953	2,991	301
187172125.SRDLC, 30.99%, 9/29/2027 (a)(s)	Lending Club	3/31/2022	11,848	11,977	12,187
187175139.SRDLC, 22.99%, 7/29/2025 (a)(s)	Lending Club	3/16/2022	3,994	4,024	3,995
187175565.SRDLC, 20.49%, 3/14/2025 (a)(n)(s)	Lending Club	3/16/2022	5,602	5,674	571
187177101.SRDLC, 13.99%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	2,601	2,613	2,576
187185335.SRDLC, 24.99%, 3/20/2025 (a)(s)	Lending Club	3/16/2022	735	738	736
187185579.SRDLC, 23.74%, 3/20/2025 (a)(s)	Lending Club	3/17/2022	2,455	2,463	2,457
187185770.SRDLC, 23.49%, 3/2/2027 (a)(s)	Lending Club	3/16/2022	5,932	5,983	6,065
187185872.SRDLC, 27.99%, 3/20/2025 (a)(s)	Lending Club	3/16/2022	738	740	738
187191386.SRDLC, 30.99%, 3/14/2027 (a)(s)	Lending Club	3/16/2022	10,895	10,964	11,390
187192260.SRDLC, 25.49%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	1,312	1,317	1,314
187194642.SRDLC, 28.99%, 3/17/2025 (a)(n)(s)	Lending Club	3/16/2022	1,541	1,549	1,540
187196077.SRDLC, 28.99%, 3/17/2027 (a)(n)(s)	Lending Club	3/16/2022	4,149	4,203	423
187196888.SRDLC, 13.99%, 3/14/2025 (a)(n)(s)	Lending Club	3/16/2022	5,003	5,069	510
187199260.SRDLC, 5.00%, 3/14/2028 (a)(n)(s)	Lending Club	3/16/2022	4,009	4,043	4,147
187202884.SRDLC, 23.99%, 3/21/2027 (a)(n)(s)	Lending Club	3/23/2022	4,060	4,078	4,113
187207505.SRDLC, 30.99%, 3/17/2026 (a)(s)	Lending Club	3/16/2022	9,398	9,466	9,665
187208713.SRDLC, 29.24%, 3/20/2026 (a)(s)	Lending Club	3/21/2022	2,690	2,708	2,774
187212490.SRDLC, 28.99%, 3/14/2025 (a)(n)(s)	Lending Club	3/16/2022	1,368	1,386	451
187214657.SRDLC, 30.99%, 3/28/2027 (a)(n)(s)	Lending Club	3/23/2022	5,257	5,326	536

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United States - 3.8% (continued)					
187216699.SRDLC, 19.49%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	\$ 824	\$ 827	\$ 819
187219910.SRDLC, 17.99%, 3/18/2025 (a)(s)	Lending Club	3/22/2022	698	700	693
187220895.SRDLC, 16.99%, 3/1/2025 (a)(s)	Lending Club	3/16/2022	1,036	1,039	1,024
187225907.SRDLC, 24.99%, 3/15/2027 (a)(n)(s)	Lending Club	3/17/2022	5,327	5,396	543
187227077.SRDLC, 17.99%, 3/15/2025 (a)(n)(s)	Lending Club	3/16/2022	5,799	5,875	591
187227226.SRDLC, 28.99%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	301	302	301
187228160.SRDLC, 26.49%, 3/17/2025 (a)(n)(s)	Lending Club	3/21/2022	2,608	2,642	266
187228476.SRDLC, 30.99%, 5/20/2026 (a)(n)(s)	Lending Club	3/16/2022	12,458	12,620	1,269
187229868.SRDLC, 29.99%, 3/21/2025 (a)(n)(s)	Lending Club	3/16/2022	4,029	4,081	411
187230381.SRDLC, 13.99%, 3/17/2025 (a)(s)	Lending Club	3/16/2022	1,685	1,690	1,674
187230799.SRDLC, 14.24%, 3/25/2025 (a)(s)	Lending Club	3/17/2022	840	842	834
187232276.SRDLC, 28.99%, 3/14/2025 (a)(n)(s)	Lending Club	3/16/2022	1,444	1,463	147
187232739.SRDLC, 30.49%, 3/15/2027 (a)(s)	Lending Club	3/17/2022	5,675	5,726	5,959
187233907.SRDLC, 21.49%, 3/15/2025 (a)(s)	Lending Club	3/17/2022	1,402	1,406	1,394
187238400.SRDLC, 17.99%, 3/14/2025 (a)(s)	Lending Club	3/16/2022	1,894	1,900	1,880
187242298.SRDLC, 28.99%, 3/15/2025 (a)(s)	Lending Club	3/17/2022	1,356	1,361	1,357
187242328.SRDLC, 17.99%, 3/15/2025 (a)(s)	Lending Club	3/17/2022	2,232	2,240	2,216
187243100.SRDLC, 18.49%, 3/15/2026 (a)(s)	Lending Club	3/17/2022	3,040	3,060	2,998
187244325.SRDLC, 22.49%, 3/15/2025 (a)(n)(s)	Lending Club	3/17/2022	6,476	6,560	660
187256106.SRDLC, 30.99%, 3/27/2027 (a)(s)	Lending Club	3/18/2022	6,571	6,635	6,934
187258824.SRDLC, 28.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,676	1,683	1,655
187259128.SRDLC, 30.99%, 3/18/2025 (a)(s)	Lending Club	3/17/2022	310	310	310
187265375.SRDLC, 22.99%, 3/25/2025 (a)(s)	Lending Club	3/17/2022	2,913	2,944	2,925
187266158.SRDLC, 17.99%, 3/15/2025 (a)(s)	Lending Club	3/17/2022	1,082	1,086	1,074
187272493.SRDLC, 13.99%, 4/8/2025 (a)(s)	Lending Club	4/6/2022	2,041	2,048	2,006
187273036.SRDLC, 28.49%, 4/15/2027 (a)(n)(s)	Lending Club	4/6/2022	9,787	9,914	997
187274598.SRDLC, 19.49%, 4/6/2026 (a)(s)	Lending Club	3/17/2022	5,495	5,560	5,504
187278011.SRDLC, 30.99%, 3/15/2027 (a)(s)	Lending Club	3/17/2022	8,543	8,621	8,970
187278656.SRDLC, 26.24%, 3/15/2026 (a)(n)(s)	Lending Club	3/17/2022	23,931	24,242	2,439
187280200.SRDLC, 5.00%, 3/30/2026 (a)(s)	Lending Club	3/17/2022	2,577	2,577	2,591
187283205.SRDLC, 26.24%, 3/18/2025 (a)(s)	Lending Club	3/22/2022	1,234	1,238	1,238
187285539.SRDLC, 30.99%, 3/22/2027 (a)(n)(s)	Lending Club	3/17/2022	3,604	3,630	3,792
187296926.SRDLC, 18.99%, 3/16/2027 (a)(n)(s)	Lending Club	3/18/2022	6,105	6,185	622
187297380.SRDLC, 8.49%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	6,902	6,902	6,805
187297824.SRDLC, 20.99%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	2,189	2,202	2,175
187298430.SRDLC, 30.99%, 3/29/2027 (a)(s)	Lending Club	3/31/2022	6,884	6,968	7,173
187298940.SRDLC, 27.99%, 3/18/2025 (a)(n)(s)	Lending Club	3/22/2022	3,579	3,625	365
187299086.SRDLC, 20.99%, 3/18/2025 (a)(s)	Lending Club	3/22/2022	1,395	1,400	1,388
187299402.SRDLC, 20.49%, 3/16/2027 (a)(s)	Lending Club	3/18/2022	1,964	1,980	1,949
187299766.SRDLC, 18.99%, 3/16/2027 (a)(s)	Lending Club	3/18/2022	6,186	6,237	6,237
187300111.SRDLC, 30.99%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	7,261	7,328	7,444
187301254.SRDLC, 26.24%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	881	884	886
187304207.SRDLC, 30.99%, 4/4/2025 (a)(s)	Lending Club	3/30/2022	1,405	1,411	1,392
187305059.SRDLC, 14.24%, 3/21/2025 (a)(n)(s)	Lending Club	3/23/2022	4,891	4,954	498
187308704.SRDLC, 17.49%, 3/16/2025 (a)(n)(s)	Lending Club	3/18/2022	2,710	2,745	276
187313739.SRDLC, 18.99%, 3/17/2025 (a)(s)	Lending Club	3/21/2022	2,478	2,486	2,460
187315282.SRDLC, 30.99%, 3/24/2027 (a)(n)(s)	Lending Club	3/28/2022	14,705	14,896	1,498
187317167.SRDLC, 17.99%, 3/25/2025 (a)(s)	Lending Club	3/18/2022	466	467	463
187317328.SRDLC, 23.49%, 3/21/2027 (a)(s)	Lending Club	3/23/2022	5,244	5,290	5,397
187320803.SRDLC, 30.99%, 3/16/2027 (a)(s)	Lending Club	3/18/2022	3,559	3,592	3,740
187322872.SRDLC, 20.99%, 3/30/2025 (a)(s)	Lending Club	4/1/2022	487	488	485
187324350.SRDLC, 25.99%, 3/16/2025 (a)(s)	Lending Club	3/18/2022	1,226	1,230	1,226
187324593.SRDLC, 17.99%, 8/13/2025 (a)(n)(s)	Lending Club	4/6/2022	6,022	6,100	1,035
187326098.SRDLC, 15.00%, 6/16/2025 (a)(n)(s)	Lending Club	3/18/2022	5,258	5,322	4,152
187326921.SRDLC, 23.99%, 4/20/2025 (a)(s)	Lending Club	4/7/2022	3,357	3,371	3,341
187331199.SRDLC, 24.99%, 3/18/2025 (a)(s)	Lending Club	3/22/2022	2,089	2,096	2,097
187332393.SRDLC, 22.49%, 3/16/2026 (a)(s)	Lending Club	3/18/2022	2,629	2,647	2,649
187332662.SRDLC, 26.49%, 3/16/2025 (a)(s)	Lending Club	3/18/2022	1,179	1,183	1,178
187333328.SRDLC, 15.99%, 3/18/2025 (a)(n)(s)	Lending Club	3/22/2022	6,043	6,122	616
187337172.SRDLC, 30.99%, 3/16/2027 (a)(s)	Lending Club	3/18/2022	10,690	10,776	11,205
187337889.SRDLC, 28.99%, 10/17/2025 (a)(n)(s)	Lending Club	3/21/2022	3,145	3,152	3,113
187344458.SRDLC, 23.49%, 3/17/2027 (a)(s)	Lending Club	3/21/2022	14,990	15,103	15,304
187345282.SRDLC, 23.99%, 3/22/2025 (a)(s)	Lending Club	3/24/2022	7,109	7,134	7,148
187348658.SRDLC, 25.49%, 3/17/2025 (a)(s)	Lending Club	3/21/2022	1,344	1,349	1,346

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United States - 3.8% (continued)					
187349522.SRDLC, 30.99%, 4/3/2025 (a)(s)	Lending Club	4/1/2022	\$ 4,157	\$ 4,173	\$ 4,089
187354823.SRDLC, 30.99%, 3/24/2027 (a)(s)	Lending Club	3/28/2022	3,559	3,592	3,760
187356072.SRDLC, 24.99%, 3/31/2025 (a)(n)(s)	Lending Club	3/21/2022	1,836	1,843	1,834
187356525.SRDLC, 30.49%, 3/24/2026 (a)(s)	Lending Club	3/21/2022	859	866	889
187361064.SRDLC, 18.49%, 3/21/2027 (a)(s)	Lending Club	3/21/2022	3,229	3,255	3,097
187363680.SRDLC, 17.99%, 3/17/2025 (a)(n)(s)	Lending Club	3/21/2022	692	701	71
187365303.SRDLC, 20.49%, 3/17/2025 (a)(n)(s)	Lending Club	3/21/2022	844	848	838
187366874.SRDLC, 30.99%, 3/5/2025 (a)(s)	Lending Club	3/21/2022	1,437	1,443	1,428
187369277.SRDLC, 19.49%, 4/3/2025 (a)(n)(s)	Lending Club	3/21/2022	633	635	623
187375311.SRDLC, 19.49%, 4/5/2026 (a)(s)	Lending Club	4/7/2022	6,396	6,438	6,375
187378370.SRDLC, 17.99%, 3/21/2025 (a)(s)	Lending Club	3/21/2022	984	985	976
187382263.SRDLC, 30.99%, 3/4/2025 (a)(n)(s)	Lending Club	3/21/2022	3,994	4,046	407
187382692.SRDLC, 18.99%, 3/17/2025 (a)(s)	Lending Club	3/21/2022	2,734	2,743	2,720
187386845.SRDLC, 30.99%, 4/5/2027 (a)(n)(s)	Lending Club	3/23/2022	166	168	17
187398247.SRDLC, 28.99%, 8/21/2025 (a)(s)	Lending Club	3/23/2022	913	915	912
187401895.SRDLC, 20.49%, 3/22/2025 (a)(s)	Lending Club	3/22/2022	4,538	4,576	4,513
187402002.SRDLC, 23.99%, 3/18/2025 (a)(s)	Lending Club	3/22/2022	1,383	1,387	1,383
187403421.SRDLC, 24.99%, 8/18/2025 (a)(n)(s)	Lending Club	3/22/2022	1,926	1,951	196
187404590.SRDLC, 23.99%, 3/25/2027 (a)(s)	Lending Club	3/22/2022	6,801	6,860	6,984
187407657.SRDLC, 23.49%, 3/18/2026 (a)(n)(s)	Lending Club	3/22/2022	10,328	10,463	1,052
187417087.SRDLC, 30.99%, 3/1/2025 (a)(n)(s)	Lending Club	3/23/2022	1,070	1,074	1,059
187419334.SRDLC, 30.99%, 3/30/2027 (a)(s)	Lending Club	4/1/2022	3,608	3,652	3,763
187419808.SRDLC, 28.99%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	1,204	1,209	1,210
187427964.SRDLC, 30.99%, 12/31/2027 (a)(n)(s)	Lending Club	3/24/2022	12,931	13,099	2,622
187429515.SRDLC, 22.49%, 11/28/2025 (a)(n)(s)	Lending Club	3/23/2022	2,734	2,768	279
187430493.SRDLC, 28.49%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,185	1,189	1,170
187435110.SRDLC, 17.49%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	269	270	268
187435569.SRDLC, 30.99%, 3/22/2027 (a)(n)(s)	Lending Club	3/23/2022	15,351	15,550	1,275
187437735.SRDLC, 28.99%, 4/5/2025 (a)(n)(s)	Lending Club	3/23/2022	304	308	31
187441218.SRDLC, 13.99%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	2,076	2,083	2,065
187441493.SRDLC, 30.49%, 3/21/2027 (a)(s)	Lending Club	3/23/2022	14,188	14,317	14,958
187441544.SRDLC, 5.00%, 1/21/2026 (a)(n)(s)	Lending Club	3/23/2022	4,717	4,768	4,593
187442318.SRDLC, 17.99%, 3/2/2025 (a)(n)(s)	Lending Club	3/23/2022	3,101	3,111	3,053
187444837.SRDLC, 30.99%, 3/28/2027 (a)(n)(s)	Lending Club	3/23/2022	5,800	5,875	591
187445072.SRDLC, 18.49%, 3/31/2025 (a)(n)(s)	Lending Club	3/23/2022	838	841	824
187447300.SRDLC, 30.49%, 4/1/2027 (a)(n)(s)	Lending Club	3/23/2022	5,503	5,575	561
187447743.SRDLC, 30.99%, 3/21/2027 (a)(s)	Lending Club	3/23/2022	7,119	7,184	7,506
187447912.SRDLC, 30.99%, 3/28/2027 (a)(s)	Lending Club	3/30/2022	10,610	10,703	11,234
187448298.SRDLC, 30.99%, 8/22/2025 (a)(s)	Lending Club	3/24/2022	2,282	2,304	2,279
187449396.SRDLC, 18.99%, 3/22/2027 (a)(s)	Lending Club	3/24/2022	10,356	10,442	10,464
187452870.SRDLC, 21.49%, 4/5/2027 (a)(s)	Lending Club	4/7/2022	4,466	4,489	4,417
187453785.SRDLC, 25.49%, 3/21/2027 (a)(n)(s)	Lending Club	3/23/2022	16,536	16,750	1,685
187454106.SRDLC, 22.74%, 3/28/2025 (a)(s)	Lending Club	3/23/2022	1,378	1,383	1,385
187454945.SRDLC, 22.99%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	2,134	2,141	2,145
187455901.SRDLC, 22.74%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	570	572	571
187456488.SRDLC, 30.99%, 9/3/2027 (a)(n)(s)	Lending Club	3/23/2022	7,621	7,719	7,612
187457770.SRDLC, 22.99%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	910	914	915
187460656.SRDLC, 22.49%, 3/21/2025 (a)(n)(s)	Lending Club	3/23/2022	6,364	6,447	649
187462931.SRDLC, 30.99%, 3/21/2027 (a)(n)(s)	Lending Club	3/23/2022	11,502	11,651	—
187465329.SRDLC, 16.99%, 3/21/2027 (a)(n)(s)	Lending Club	3/23/2022	10,053	10,184	1,024
187467259.SRDLC, 17.99%, 3/23/2025 (a)(s)	Lending Club	3/23/2022	1,791	1,797	1,778
187469218.SRDLC, 25.49%, 3/21/2027 (a)(s)	Lending Club	3/23/2022	9,280	9,361	9,497
187470501.SRDLC, 25.49%, 3/21/2027 (a)(s)	Lending Club	3/23/2022	6,832	6,892	7,030
187480766.SRDLC, 30.99%, 3/23/2027 (a)(n)(s)	Lending Club	3/23/2022	8,867	8,983	904
187480898.SRDLC, 30.49%, 3/21/2026 (a)(s)	Lending Club	3/23/2022	11,277	11,353	11,626
187481988.SRDLC, 22.99%, 3/21/2025 (a)(n)(s)	Lending Club	3/23/2022	5,196	5,264	530
187486081.SRDLC, 30.99%, 10/19/2025 (a)(n)(s)	Lending Club	4/6/2022	8,349	8,458	851
187486551.SRDLC, 28.49%, 3/31/2025 (a)(s)	Lending Club	3/23/2022	880	884	884
187487027.SRDLC, 21.99%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	3,390	3,395	3,370
187488781.SRDLC, 22.49%, 9/21/2025 (a)(n)(s)	Lending Club	3/23/2022	3,183	3,225	324
187489246.SRDLC, 24.49%, 3/24/2027 (a)(s)	Lending Club	3/23/2022	4,501	4,540	4,635
187493017.SRDLC, 30.99%, 6/22/2028 (a)(n)(s)	Lending Club	3/24/2022	8,635	8,747	8,768
187493907.SRDLC, 24.99%, 3/21/2025 (a)(n)(s)	Lending Club	3/23/2022	1,157	1,172	238
187495095.SRDLC, 18.99%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	1,531	1,536	1,526

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
187495162.SRDLC, 21.99%, 3/21/2026 (a)(s)	Lending Club	3/23/2022	\$ 1,570	\$ 1,581	\$ 1,584
187496148.SRDLC, 20.49%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	458	459	456
187499615.SRDLC, 17.49%, 3/21/2025 (a)(s)	Lending Club	3/23/2022	2,154	2,161	2,142
187504263.SRDLC, 18.99%, 4/19/2027 (a)(s)	Lending Club	4/6/2022	4,857	4,898	4,814
187507529.SRDLC, 19.99%, 3/30/2025 (a)(s)	Lending Club	4/1/2022	911	914	908
187510418.SRDLC, 30.99%, 4/4/2027 (a)(n)(s)	Lending Club	3/30/2022	11,036	11,142	11,470
187511213.SRDLC, 26.49%, 3/24/2025 (a)(s)	Lending Club	3/28/2022	1,914	1,921	1,927
187512182.SRDLC, 25.49%, 3/28/2027 (a)(s)	Lending Club	3/24/2022	6,617	6,666	6,805
187515864.SRDLC, 13.99%, 4/1/2025 (a)(n)(s)	Lending Club	3/24/2022	2,190	2,197	2,156
187515959.SRDLC, 22.99%, 3/22/2025 (a)(n)(s)	Lending Club	3/24/2022	573	574	573
187515980.SRDLC, 24.99%, 3/24/2027 (a)(s)	Lending Club	3/28/2022	6,805	6,864	7,012
187516507.SRDLC, 6.99%, 4/15/2025 (a)(s)	Lending Club	4/8/2022	5,961	5,961	5,873
187518043.SRDLC, 29.74%, 3/22/2025 (a)(s)	Lending Club	3/24/2022	1,457	1,463	1,465
187518225.SRDLC, 20.49%, 3/23/2027 (a)(n)(s)	Lending Club	3/25/2022	4,328	4,385	441
187518895.SRDLC, 22.49%, 3/23/2027 (a)(s)	Lending Club	3/25/2022	5,601	5,649	5,661
187519245.SRDLC, 30.49%, 3/2/2028 (a)(n)(s)	Lending Club	3/25/2022	10,391	10,526	1,059
187523529.SRDLC, 30.49%, 4/15/2027 (a)(n)(s)	Lending Club	4/7/2022	7,993	8,092	8,197
187526342.SRDLC, 19.49%, 4/5/2025 (a)(s)	Lending Club	4/7/2022	2,210	2,220	2,168
187526379.SRDLC, 5.99%, 4/15/2025 (a)(s)	Lending Club	4/13/2022	10,712	10,712	10,552
187528155.SRDLC, 23.99%, 5/23/2025 (a)(s)	Lending Club	4/29/2022	4,206	4,206	4,101
187529725.SRDLC, 10.00%, 9/22/2025 (a)(s)	Lending Club	3/24/2022	9,467	9,567	9,279
187530390.SRDLC, 28.99%, 3/22/2025 (a)(s)	Lending Club	3/24/2022	904	908	909
187531570.SRDLC, 25.49%, 3/22/2025 (a)(s)	Lending Club	3/24/2022	2,283	2,291	2,288
187532223.SRDLC, 22.49%, 3/22/2027 (a)(s)	Lending Club	3/24/2022	4,646	4,686	4,693
187534180.SRDLC, 5.59%, 4/3/2025 (a)(n)(s)	Lending Club	4/14/2022	74	74	8
187540531.SRDLC, 22.99%, 3/23/2025 (a)(s)	Lending Club	3/24/2022	2,852	2,862	2,860
187542274.SRDLC, 30.49%, 3/22/2027 (a)(n)(s)	Lending Club	3/24/2022	7,417	7,513	756
187542436.SRDLC, 30.49%, 3/24/2027 (a)(s)	Lending Club	3/28/2022	7,097	7,162	7,480
187543108.SRDLC, 23.99%, 3/23/2027 (a)(s)	Lending Club	3/25/2022	10,126	10,198	10,431
187547112.SRDLC, 23.49%, 4/1/2027 (a)(n)(s)	Lending Club	3/25/2022	4,136	4,190	421
187547337.SRDLC, 19.49%, 3/30/2025 (a)(n)(s)	Lending Club	4/1/2022	1,793	1,816	183
187547558.SRDLC, 30.99%, 3/25/2027 (a)(n)(s)	Lending Club	3/29/2022	3,638	3,638	3,833
187547644.SRDLC, 27.79%, 8/17/2025 (a)(n)(s)	Lending Club	4/11/2022	16,310	16,310	1,662
187547926.SRDLC, 19.49%, 3/25/2025 (a)(s)	Lending Club	3/29/2022	1,374	1,378	1,371
187548600.SRDLC, 30.49%, 4/9/2027 (a)(s)	Lending Club	3/28/2022	4,168	4,174	4,326
187548640.SRDLC, 19.49%, 3/24/2027 (a)(s)	Lending Club	3/28/2022	5,655	5,703	5,713
187548817.SRDLC, 19.99%, 3/25/2025 (a)(s)	Lending Club	3/29/2022	690	693	689
187551152.SRDLC, 30.99%, 8/22/2027 (a)(s)	Lending Club	3/24/2022	5,380	5,429	5,624
187552397.SRDLC, 24.99%, 3/23/2025 (a)(s)	Lending Club	3/25/2022	2,176	2,183	2,190
187552772.SRDLC, 22.74%, 3/31/2025 (a)(n)(s)	Lending Club	3/28/2022	1,744	1,751	1,726
187559830.SRDLC, 23.99%, 3/30/2025 (a)(s)	Lending Club	3/25/2022	2,929	2,940	2,948
187562521.SRDLC, 30.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	4,615	4,625	4,645
187566077.SRDLC, 29.49%, 4/2/2026 (a)(s)	Lending Club	4/8/2022	5,742	5,784	5,792
187566191.SRDLC, 30.99%, 4/6/2027 (a)(s)	Lending Club	4/8/2022	3,632	3,677	3,717
187568029.SRDLC, 30.99%, 3/25/2027 (a)(n)(s)	Lending Club	3/25/2022	11,258	11,404	11,853
187569851.SRDLC, 23.49%, 8/29/2027 (a)(n)(s)	Lending Club	4/1/2022	11,306	11,448	11,253
187571871.SRDLC, 7.49%, 4/22/2027 (a)(s)	Lending Club	4/20/2022	1,372	1,372	1,333
187572979.SRDLC, 18.24%, 3/20/2025 (a)(s)	Lending Club	3/30/2022	1,032	1,035	1,025
187573654.SRDLC, 9.59%, 4/16/2025 (a)(s)	Lending Club	4/14/2022	7,005	7,005	6,898
187575336.SRDLC, 23.49%, 3/23/2027 (a)(n)(s)	Lending Club	3/25/2022	8,500	8,610	866
187576025.SRDLC, 30.99%, 9/30/2027 (a)(s)	Lending Club	4/1/2022	9,468	9,548	9,746
187581030.SRDLC, 30.99%, 3/26/2027 (a)(n)(s)	Lending Club	3/25/2022	9,315	9,436	—
187583199.SRDLC, 30.49%, 3/29/2027 (a)(n)(s)	Lending Club	3/31/2022	8,998	9,115	917
187583216.SRDLC, 25.99%, 4/17/2027 (a)(n)(s)	Lending Club	4/14/2022	10,885	10,885	1,109
187587017.SRDLC, 26.49%, 3/15/2025 (a)(s)	Lending Club	3/31/2022	3,000	3,010	2,988
187587643.SRDLC, 27.99%, 3/23/2025 (a)(s)	Lending Club	3/25/2022	3,623	3,631	3,637
187592785.SRDLC, 30.99%, 3/24/2027 (a)(s)	Lending Club	3/28/2022	7,119	7,184	7,521
187593124.SRDLC, 17.99%, 3/23/2025 (a)(s)	Lending Club	3/25/2022	1,217	1,222	1,211
187593444.SRDLC, 23.99%, 4/13/2027 (a)(n)(s)	Lending Club	4/15/2022	13,079	13,079	1,333
187593665.SRDLC, 21.49%, 3/24/2026 (a)(s)	Lending Club	3/28/2022	3,436	3,459	3,467
187594268.SRDLC, 22.49%, 3/23/2025 (a)(s)	Lending Club	3/25/2022	300	301	299
187595700.SRDLC, 21.49%, 3/23/2025 (a)(s)	Lending Club	3/25/2022	1,402	1,407	1,398
187596231.SRDLC, 24.99%, 6/28/2025 (a)(s)	Lending Club	3/30/2022	2,826	2,861	2,850
187597607.SRDLC, 30.99%, 3/31/2027 (a)(n)(s)	Lending Club	4/4/2022	16,751	16,933	17,495

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
187606448.SRDLC, 30.99%, 3/24/2027 (a)(n)(s)	Lending Club	3/28/2022	\$ 13,158	\$ 13,330	\$ 1,341
187609294.SRDLC, 16.49%, 3/24/2025 (a)(s)	Lending Club	3/28/2022	799	802	795
187611557.SRDLC, 26.99%, 3/24/2025 (a)(s)	Lending Club	3/28/2022	887	891	893
187616322.SRDLC, 9.99%, 4/7/2027 (a)(s)	Lending Club	4/6/2022	9,727	9,727	9,409
187618422.SRDLC, 30.99%, 4/4/2027 (a)(n)(s)	Lending Club	4/6/2022	3,637	3,684	371
187620736.SRDLC, 30.99%, 3/24/2027 (a)(s)	Lending Club	3/28/2022	7,119	7,184	7,521
187621898.SRDLC, 23.99%, 4/28/2027 (a)(n)(s)	Lending Club	4/15/2022	22,466	22,465	2,289
187624729.SRDLC, 30.99%, 3/5/2025 (a)(n)(s)	Lending Club	3/28/2022	1,492	1,498	1,481
187625273.SRDLC, 27.49%, 3/24/2027 (a)(s)	Lending Club	3/28/2022	4,163	4,200	4,399
187626903.SRDLC, 23.99%, 4/3/2027 (a)(s)	Lending Club	3/29/2022	11,742	11,846	11,865
187629164.SRDLC, 30.49%, 3/25/2027 (a)(n)(s)	Lending Club	3/29/2022	6,995	7,082	7,397
187637005.SRDLC, 16.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	1,669	1,682	1,659
187638238.SRDLC, 30.99%, 3/15/2025 (a)(n)(s)	Lending Club	3/29/2022	1,733	1,756	177
187641240.SRDLC, 26.24%, 3/24/2025 (a)(s)	Lending Club	3/28/2022	881	884	887
187641863.SRDLC, 25.49%, 7/29/2025 (a)(n)(s)	Lending Club	3/31/2022	4,215	4,270	430
187642052.SRDLC, 30.99%, 3/31/2027 (a)(n)(s)	Lending Club	3/30/2022	3,579	3,611	3,788
187643783.SRDLC, 15.19%, 4/15/2025 (a)(n)(s)	Lending Club	4/19/2022	3,454	3,454	352
187646172.SRDLC, 28.49%, 3/28/2025 (a)(n)(s)	Lending Club	3/30/2022	2,725	2,760	278
187646351.SRDLC, 30.99%, 3/29/2026 (a)(s)	Lending Club	3/31/2022	679	683	698
187649484.SRDLC, 23.99%, 3/1/2025 (a)(s)	Lending Club	3/30/2022	771	773	764
187653936.SRDLC, 30.99%, 4/10/2025 (a)(s)	Lending Club	4/7/2022	1,985	1,993	1,967
187657079.SRDLC, 30.49%, 3/30/2027 (a)(n)(s)	Lending Club	3/30/2022	3,696	3,744	1,078
187660527.SRDLC, 30.99%, 4/10/2027 (a)(n)(s)	Lending Club	4/6/2022	7,969	8,073	812
187664282.SRDLC, 17.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	970	974	967
187666286.SRDLC, 7.49%, 4/12/2025 (a)(s)	Lending Club	4/14/2022	1,628	1,628	1,605
187670344.SRDLC, 30.99%, 3/25/2025 (a)(n)(s)	Lending Club	3/29/2022	871	881	874
187671142.SRDLC, 20.99%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	6,708	6,765	6,656
187672826.SRDLC, 30.99%, 3/30/2027 (a)(s)	Lending Club	4/1/2022	10,250	10,352	10,711
187678597.SRDLC, 28.49%, 3/30/2025 (a)(s)	Lending Club	4/1/2022	1,500	1,505	1,507
187681770.SRDLC, 22.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	425	427	429
187683385.SRDLC, 19.49%, 3/28/2027 (a)(s)	Lending Club	3/30/2022	7,801	7,866	7,898
187683952.SRDLC, 30.49%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,699	1,706	1,678
187684046.SRDLC, 25.99%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	3,503	3,534	3,521
187684901.SRDLC, 17.49%, 4/19/2025 (a)(s)	Lending Club	4/6/2022	2,631	2,640	2,590
187687190.SRDLC, 30.99%, 3/31/2025 (a)(n)(s)	Lending Club	3/30/2022	10,797	10,937	1,100
187688454.SRDLC, 13.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	1,298	1,302	1,293
187689256.SRDLC, 23.49%, 3/28/2027 (a)(s)	Lending Club	3/30/2022	3,362	3,391	3,471
187691527.SRDLC, 16.99%, 3/28/2027 (a)(n)(s)	Lending Club	3/30/2022	4,933	4,997	503
187692276.SRDLC, 5.00%, 3/31/2028 (a)(n)(s)	Lending Club	3/30/2022	9,362	9,481	9,822
187693942.SRDLC, 16.49%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	933	936	929
187698352.SRDLC, 28.99%, 3/29/2025 (a)(s)	Lending Club	3/31/2022	542	543	545
187698781.SRDLC, 15.49%, 3/2/2025 (a)(s)	Lending Club	3/30/2022	2,932	2,942	2,894
187699788.SRDLC, 23.99%, 3/28/2027 (a)(n)(s)	Lending Club	3/30/2022	22,312	22,602	4,132
187700256.SRDLC, 20.49%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,486	1,492	1,462
187701388.SRDLC, 28.49%, 3/22/2027 (a)(s)	Lending Club	3/30/2022	5,922	5,960	6,225
187701762.SRDLC, 30.99%, 3/28/2027 (a)(n)(s)	Lending Club	3/30/2022	8,394	8,503	855
187705680.SRDLC, 28.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	1,359	1,373	1,368
187708178.SRDLC, 30.49%, 4/3/2025 (a)(s)	Lending Club	3/30/2022	1,123	1,128	1,112
187708340.SRDLC, 30.99%, 5/15/2028 (a)(n)(s)	Lending Club	4/13/2022	9,154	9,273	1,232
187708889.SRDLC, 20.49%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	16,776	16,918	16,648
187709072.SRDLC, 30.99%, 10/15/2027 (a)(n)(s)	Lending Club	4/6/2022	8,236	8,343	839
187711920.SRDLC, 28.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	904	908	912
187711960.SRDLC, 21.49%, 3/30/2027 (a)(s)	Lending Club	3/30/2022	5,301	5,336	5,354
187712696.SRDLC, 28.99%, 7/28/2025 (a)(n)(s)	Lending Club	3/30/2022	2,211	2,239	2,217
187715822.SRDLC, 30.99%, 3/28/2027 (a)(n)(s)	Lending Club	3/30/2022	11,048	11,150	11,691
187716768.SRDLC, 28.49%, 3/29/2025 (a)(s)	Lending Club	3/31/2022	391	394	392
187717342.SRDLC, 15.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	1,325	1,330	1,320
187720227.SRDLC, 30.99%, 3/28/2026 (a)(s)	Lending Club	3/30/2022	1,358	1,367	1,412
187721287.SRDLC, 14.04%, 3/9/2026 (a)(s)	Lending Club	3/30/2022	1,612	1,622	1,583
187721323.SRDLC, 10.00%, 8/15/2027 (a)(n)(s)	Lending Club	3/30/2022	3,648	3,692	3,194
187725925.SRDLC, 25.24%, 4/5/2026 (a)(n)(s)	Lending Club	3/30/2022	4,613	4,673	470
187726884.SRDLC, 23.49%, 3/28/2027 (a)(n)(s)	Lending Club	3/30/2022	4,299	4,355	822
187727906.SRDLC, 15.00%, 7/28/2025 (a)(n)(s)	Lending Club	3/30/2022	1,704	1,722	1,741
187729933.SRDLC, 30.99%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	3,630	3,664	3,722

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
187730016.SRDLC, 26.49%, 3/31/2025 (a)(n)(s)	Lending Club	3/30/2022	\$ 531	\$ 534	\$ 533
187730103.SRDLC, 30.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	2,150	2,159	2,170
187732651.SRDLC, 17.99%, 8/28/2025 (a)(s)	Lending Club	3/30/2022	5,031	5,071	4,955
187733555.SRDLC, 30.99%, 5/29/2028 (a)(n)(s)	Lending Club	3/31/2022	13,375	13,549	1,363
187734013.SRDLC, 24.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	262	263	263
187734606.SRDLC, 30.99%, 3/28/2027 (a)(s)	Lending Club	3/30/2022	3,561	3,589	3,763
187734741.SRDLC, 22.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	1,012	1,015	1,017
187737195.SRDLC, 10.00%, 9/28/2025 (a)(n)(s)	Lending Club	3/30/2022	912	920	897
187737593.SRDLC, 28.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	1,508	1,514	1,518
187738310.SRDLC, 30.99%, 3/10/2027 (a)(n)(s)	Lending Club	3/31/2022	5,942	5,996	6,081
187738813.SRDLC, 18.99%, 8/31/2027 (a)(n)(s)	Lending Club	3/30/2022	11,426	11,540	11,377
187739186.SRDLC, 28.99%, 3/28/2027 (a)(n)(s)	Lending Club	3/30/2022	9,089	9,207	664
187740004.SRDLC, 17.99%, 3/15/2025 (a)(s)	Lending Club	3/30/2022	1,166	1,170	1,157
187740151.SRDLC, 22.74%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	908	912	916
187740881.SRDLC, 22.49%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	1,699	1,705	1,698
187741210.SRDLC, 30.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	4,608	4,626	4,649
187742712.SRDLC, 30.99%, 4/17/2027 (a)(s)	Lending Club	4/6/2022	5,565	5,620	5,730
187743339.SRDLC, 14.49%, 3/18/2025 (a)(s)	Lending Club	3/30/2022	1,265	1,269	1,256
187744064.SRDLC, 18.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	4,374	4,389	4,371
187744547.SRDLC, 28.49%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	450	452	454
187744622.SRDLC, 20.49%, 3/15/2025 (a)(n)(s)	Lending Club	3/30/2022	4,105	4,159	418
187746188.SRDLC, 19.49%, 4/1/2025 (a)(s)	Lending Club	3/31/2022	2,590	2,599	2,536
187746983.SRDLC, 23.99%, 3/31/2025 (a)(s)	Lending Club	3/30/2022	1,160	1,164	1,165
187749050.SRDLC, 30.99%, 9/28/2027 (a)(n)(s)	Lending Club	3/30/2022	4,690	4,734	4,911
187749843.SRDLC, 25.99%, 7/31/2025 (a)(n)(s)	Lending Club	3/30/2022	11,637	11,788	2,155
187751211.SRDLC, 30.99%, 3/28/2027 (a)(n)(s)	Lending Club	3/30/2022	223	226	23
187751530.SRDLC, 10.00%, 10/4/2027 (a)(n)(s)	Lending Club	4/6/2022	3,525	3,569	2,880
187752645.SRDLC, 26.99%, 3/28/2024 (a)(n)(s)(t)	Lending Club	3/30/2022	2,623	2,658	267
187754067.SRDLC, 17.49%, 3/28/2026 (a)(s)	Lending Club	3/30/2022	2,511	2,515	2,481
187755875.SRDLC, 17.49%, 3/28/2025 (a)(n)(s)	Lending Club	3/30/2022	1,272	1,289	236
187758892.SRDLC, 20.49%, 3/29/2025 (a)(s)	Lending Club	3/31/2022	2,775	2,785	2,764
187760320.SRDLC, 27.49%, 3/1/2027 (a)(n)(s)	Lending Club	3/30/2022	8,541	8,617	8,854
187762428.SRDLC, 30.49%, 4/20/2027 (a)(s)	Lending Club	4/7/2022	5,341	5,394	5,471
187763202.SRDLC, 22.99%, 3/28/2025 (a)(s)	Lending Club	3/30/2022	1,992	1,999	2,009
187764071.SRDLC, 19.49%, 3/30/2025 (a)(s)	Lending Club	4/1/2022	1,318	1,323	1,313
187764471.SRDLC, 22.49%, 5/13/2025 (a)(s)	Lending Club	4/14/2022	7,899	7,931	7,775
187764798.SRDLC, 22.99%, 3/29/2025 (a)(s)	Lending Club	3/31/2022	2,276	2,284	2,288
187765326.SRDLC, 30.99%, 3/28/2027 (a)(n)(s)	Lending Club	3/30/2022	5,288	5,357	539
187765977.SRDLC, 19.49%, 4/15/2027 (a)(s)	Lending Club	4/1/2022	6,778	6,836	6,707
187766134.SRDLC, 24.99%, 3/28/2027 (a)(s)	Lending Club	3/30/2022	8,848	8,923	9,095
187767443.SRDLC, 30.99%, 10/29/2027 (a)(n)(s)	Lending Club	3/31/2022	6,542	6,627	1,709
187768851.SRDLC, 22.99%, 10/5/2025 (a)(n)(s)	Lending Club	4/1/2022	4,755	4,791	4,617
187770730.SRDLC, 19.99%, 3/30/2025 (a)(n)(s)	Lending Club	4/1/2022	1,412	1,430	1,403
187770978.SRDLC, 30.49%, 3/30/2025 (a)(n)(s)	Lending Club	4/1/2022	3,019	3,058	308
187771530.SRDLC, 15.99%, 12/18/2025 (a)(s)	Lending Club	4/8/2022	9,833	9,950	9,552
187771765.SRDLC, 30.99%, 3/20/2025 (a)(s)	Lending Club	4/1/2022	435	437	435
187772030.SRDLC, 30.49%, 4/21/2027 (a)(n)(s)	Lending Club	4/1/2022	9,436	9,559	962
187772301.SRDLC, 30.99%, 3/30/2027 (a)(s)	Lending Club	4/1/2022	1,033	1,033	1,037
187773011.SRDLC, 13.19%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	15,739	15,739	15,458
187776367.SRDLC, 22.74%, 3/30/2025 (a)(n)(s)	Lending Club	4/1/2022	2,817	2,854	287
18777756.SRDLC, 30.99%, 3/12/2027 (a)(n)(s)	Lending Club	4/1/2022	3,887	3,933	3,987
187778653.SRDLC, 30.99%, 3/30/2025 (a)(n)(s)	Lending Club	4/1/2022	338	342	34
187779942.SRDLC, 30.99%, 8/30/2025 (a)(n)(s)	Lending Club	4/1/2022	2,409	2,440	245
187780746.SRDLC, 21.49%, 3/30/2027 (a)(s)	Lending Club	4/1/2022	5,185	5,217	5,189
187781026.SRDLC, 17.99%, 3/30/2025 (a)(s)	Lending Club	4/1/2022	1,353	1,357	1,344
187781877.SRDLC, 15.99%, 4/5/2025 (a)(s)	Lending Club	4/7/2022	592	594	583
187782545.SRDLC, 16.99%, 3/30/2027 (a)(s)	Lending Club	4/1/2022	9,537	9,619	9,086
187784224.SRDLC, 22.99%, 3/30/2025 (a)(s)	Lending Club	4/1/2022	1,138	1,142	1,144
187784777.SRDLC, 28.49%, 4/4/2025 (a)(s)	Lending Club	4/1/2022	2,037	2,046	2,005
187786026.SRDLC, 30.99%, 3/30/2027 (a)(n)(s)	Lending Club	4/1/2022	4,277	4,320	4,453
187789570.SRDLC, 22.49%, 8/30/2025 (a)(s)	Lending Club	4/1/2022	1,201	1,214	1,184
187790872.SRDLC, 30.99%, 3/2/2027 (a)(n)(s)	Lending Club	4/1/2022	4,380	4,426	4,468
187793076.SRDLC, 28.99%, 4/18/2025 (a)(n)(s)	Lending Club	4/1/2022	1,924	1,949	196
187793104.SRDLC, 28.99%, 3/30/2025 (a)(n)(s)	Lending Club	4/1/2022	5,788	5,863	590

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United States - 3.8% (continued)					
187794659.SRDLC, 15.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	\$ 1,037	\$ 1,040	\$ 1,020
187795721.SRDLC, 7.49%, 4/13/2025 (a)(s)	Lending Club	4/15/2022	2,985	2,985	2,942
187796391.SRDLC, 27.99%, 4/15/2025 (a)(s)	Lending Club	4/1/2022	351	353	347
187799361.SRDLC, 16.99%, 3/31/2027 (a)(n)(s)	Lending Club	4/1/2022	8,272	8,340	7,756
187800170.SRDLC, 30.99%, 3/5/2025 (a)(n)(s)	Lending Club	4/1/2022	976	980	962
187801163.SRDLC, 21.99%, 10/4/2025 (a)(s)	Lending Club	4/6/2022	4,451	4,492	4,312
187803166.SRDLC, 19.49%, 3/30/2025 (a)(s)	Lending Club	4/1/2022	685	687	682
187804147.SRDLC, 22.99%, 3/30/2025 (a)(s)	Lending Club	4/1/2022	853	856	858
187804192.SRDLC, 6.99%, 4/6/2025 (a)(s)	Lending Club	4/8/2022	2,295	2,295	2,261
187812184.SRDLC, 28.99%, 7/6/2025 (a)(n)(s)	Lending Club	4/8/2022	739	748	709
187813470.SRDLC, 30.99%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	2,287	2,317	233
187814662.SRDLC, 30.99%, 4/8/2027 (a)(s)	Lending Club	4/7/2022	3,643	3,677	3,734
187815910.SRDLC, 26.99%, 4/18/2025 (a)(n)(s)	Lending Club	4/6/2022	6,642	6,729	1,979
187816052.SRDLC, 28.49%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	2,877	2,915	293
187817752.SRDLC, 22.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,269	1,273	1,257
187820470.SRDLC, 20.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	622	625	612
187821270.SRDLC, 30.49%, 4/15/2025 (a)(s)	Lending Club	4/6/2022	1,417	1,421	1,406
187823371.SRDLC, 30.99%, 4/13/2027 (a)(n)(s)	Lending Club	4/6/2022	11,528	11,677	7,470
187830962.SRDLC, 12.54%, 4/20/2025 (a)(s)	Lending Club	4/6/2022	2,034	2,039	2,006
187832105.SRDLC, 30.99%, 5/28/2027 (a)(s)	Lending Club	4/6/2022	10,525	10,623	11,011
187832338.SRDLC, 22.99%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	5,709	5,783	1,665
187833165.SRDLC, 30.99%, 4/15/2027 (a)(s)	Lending Club	4/6/2022	4,525	4,571	4,609
187835742.SRDLC, 15.49%, 4/7/2025 (a)(n)(s)	Lending Club	4/6/2022	5,288	5,357	539
187838477.SRDLC, 30.99%, 4/15/2025 (a)(n)(s)	Lending Club	4/6/2022	7,452	7,549	759
187840012.SRDLC, 19.49%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,104	1,108	1,086
187843197.SRDLC, 11.99%, 4/19/2027 (a)(n)(s)	Lending Club	4/6/2022	12,978	12,978	1,322
187843892.SRDLC, 24.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,293	1,298	1,280
187844022.SRDLC, 30.99%, 4/10/2027 (a)(s)	Lending Club	4/6/2022	11,033	11,158	11,332
187844865.SRDLC, 20.49%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	929	932	914
187845740.SRDLC, 30.99%, 4/30/2025 (a)(n)(s)	Lending Club	4/6/2022	6,733	6,821	686
187846033.SRDLC, 17.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,964	1,971	1,933
187847354.SRDLC, 25.99%, 9/4/2027 (a)(n)(s)	Lending Club	4/6/2022	21,650	21,932	2,206
187847747.SRDLC, 5.00%, 4/4/2026 (a)(s)	Lending Club	4/6/2022	2,143	2,143	2,084
187848474.SRDLC, 30.99%, 4/5/2025 (a)(s)	Lending Club	4/7/2022	614	616	607
187849309.SRDLC, 28.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	4,031	4,038	3,970
187850176.SRDLC, 28.49%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	2,451	2,483	250
187850551.SRDLC, 30.49%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,499	1,499	1,479
187851090.SRDLC, 23.49%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	958	965	945
187852320.SRDLC, 26.49%, 4/18/2027 (a)(s)	Lending Club	4/6/2022	8,614	8,693	8,639
187853969.SRDLC, 29.99%, 4/8/2027 (a)(n)(s)	Lending Club	4/6/2022	6,508	6,593	663
187854140.SRDLC, 20.49%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	9,722	9,791	9,648
187854697.SRDLC, 22.99%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	3,389	3,419	3,406
187855775.SRDLC, 26.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	675	677	666
187857140.SRDLC, 15.00%, 12/18/2027 (a)(s)	Lending Club	4/6/2022	4,173	4,221	4,171
187857517.SRDLC, 17.99%, 4/10/2025 (a)(n)(s)	Lending Club	4/6/2022	1,016	1,029	858
187857930.SRDLC, 30.99%, 4/12/2025 (a)(s)	Lending Club	4/6/2022	3,531	3,546	3,497
187858022.SRDLC, 17.74%, 4/19/2025 (a)(s)	Lending Club	4/6/2022	1,561	1,567	1,537
187859053.SRDLC, 17.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	906	910	892
187859227.SRDLC, 20.49%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	2,906	2,943	296
187859532.SRDLC, 20.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,556	1,562	1,531
187859602.SRDLC, 30.99%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	407	412	119
187861515.SRDLC, 30.99%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	5,094	5,108	5,206
187862773.SRDLC, 28.49%, 4/19/2025 (a)(n)(s)	Lending Club	4/6/2022	3,148	3,189	578
187863084.SRDLC, 30.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	341	343	337
187864635.SRDLC, 10.00%, 1/20/2026 (a)(n)(s)	Lending Club	4/7/2022	4,052	4,090	3,884
187864708.SRDLC, 27.99%, 4/19/2027 (a)(s)	Lending Club	4/6/2022	13,054	13,196	13,499
187865693.SRDLC, 15.74%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	4,940	4,971	4,862
187865773.SRDLC, 17.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	2,176	2,183	2,141
187865865.SRDLC, 30.99%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	622	630	63
187866166.SRDLC, 30.99%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	10,892	10,993	11,166
187866389.SRDLC, 30.99%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	3,630	3,664	3,722
187869709.SRDLC, 28.99%, 4/15/2027 (a)(n)(s)	Lending Club	4/6/2022	14,240	14,425	1,451
187871047.SRDLC, 30.99%, 4/9/2025 (a)(s)	Lending Club	4/6/2022	2,090	2,099	2,066
187871605.SRDLC, 30.99%, 4/4/2027 (a)(n)(s)	Lending Club	4/6/2022	19,213	19,462	12,254

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United States - 3.8% (continued)					
187872598.SRDLC, 30.99%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	\$ 659	\$ 668	\$ 117
187873238.SRDLC, 15.00%, 8/17/2025 (a)(s)	Lending Club	4/6/2022	3,506	3,541	3,401
187873507.SRDLC, 28.74%, 4/10/2026 (a)(s)	Lending Club	4/6/2022	5,801	5,839	5,860
187875633.SRDLC, 18.99%, 10/27/2027 (a)(n)(s)	Lending Club	4/8/2022	25,776	25,776	2,627
187875778.SRDLC, 6.79%, 4/15/2025 (a)(s)	Lending Club	4/19/2022	4,579	4,579	4,493
187876607.SRDLC, 15.99%, 4/19/2025 (a)(n)(s)	Lending Club	4/6/2022	1,024	1,035	1,006
187877543.SRDLC, 26.49%, 4/19/2027 (a)(n)(s)	Lending Club	4/6/2022	10,236	10,369	1,043
187878586.SRDLC, 6.49%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,477	1,477	1,455
187883261.SRDLC, 16.99%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,508	1,513	1,480
187887142.SRDLC, 24.49%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	5,669	5,743	3,352
187887270.SRDLC, 25.49%, 4/15/2025 (a)(s)	Lending Club	4/7/2022	3,298	3,311	3,272
187887355.SRDLC, 30.49%, 4/5/2027 (a)(n)(s)	Lending Club	4/7/2022	11,277	11,424	531
187887520.SRDLC, 26.99%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	10,587	10,587	10,463
187890698.SRDLC, 17.99%, 4/19/2025 (a)(s)	Lending Club	4/7/2022	1,696	1,702	1,672
187891190.SRDLC, 24.99%, 4/6/2027 (a)(s)	Lending Club	4/8/2022	3,477	3,507	3,499
18789203.SRDLC, 24.99%, 4/5/2025 (a)(s)	Lending Club	4/7/2022	6,997	6,919	6,832
18789456.SRDLC, 30.99%, 4/21/2027 (a)(s)	Lending Club	4/8/2022	16,274	16,274	16,811
18789525.SRDLC, 24.99%, 4/7/2025 (a)(n)(s)	Lending Club	4/11/2022	2,010	2,036	566
18789555.SRDLC, 19.99%, 4/6/2025 (a)(s)	Lending Club	4/8/2022	2,042	2,049	2,010
187902334.SRDLC, 30.99%, 4/5/2025 (a)(s)	Lending Club	4/7/2022	3,072	3,084	3,036
187903235.SRDLC, 30.99%, 2/3/2028 (a)(s)	Lending Club	4/6/2022	4,521	4,580	4,326
187903875.SRDLC, 17.99%, 4/5/2025 (a)(n)(s)	Lending Club	4/7/2022	1,077	1,091	110
187903936.SRDLC, 29.99%, 4/10/2025 (a)(n)(s)	Lending Club	4/8/2022	4,137	4,191	422
187904645.SRDLC, 23.99%, 4/4/2025 (a)(n)(s)	Lending Club	4/6/2022	5,669	5,669	578
187904786.SRDLC, 30.99%, 4/5/2025 (a)(s)	Lending Club	4/7/2022	1,020	1,029	1,008
187905066.SRDLC, 24.99%, 4/5/2025 (a)(s)	Lending Club	4/7/2022	2,327	2,336	2,306
187905484.SRDLC, 26.74%, 10/28/2027 (a)(s)	Lending Club	4/8/2022	11,729	11,838	11,959
187906366.SRDLC, 30.99%, 4/5/2025 (a)(n)(s)	Lending Club	4/7/2022	10,832	10,973	1,104
187907513.SRDLC, 28.49%, 4/5/2027 (a)(s)	Lending Club	4/7/2022	7,849	7,920	8,052
187909377.SRDLC, 13.19%, 4/1/2025 (a)(s)	Lending Club	4/6/2022	1,865	1,865	1,818
187911176.SRDLC, 30.99%, 4/15/2027 (a)(n)(s)	Lending Club	4/6/2022	6,630	6,716	676
187914262.SRDLC, 30.99%, 4/5/2027 (a)(s)	Lending Club	4/7/2022	14,523	14,657	14,898
187916897.SRDLC, 30.99%, 4/5/2027 (a)(s)	Lending Club	4/7/2022	6,221	6,302	6,339
187917757.SRDLC, 23.49%, 4/6/2025 (a)(n)(s)	Lending Club	4/8/2022	9,190	9,310	936
187920689.SRDLC, 25.49%, 4/15/2027 (a)(s)	Lending Club	4/7/2022	4,971	4,995	5,003
187923397.SRDLC, 30.99%, 4/16/2027 (a)(s)	Lending Club	4/7/2022	11,133	11,243	11,450
187925186.SRDLC, 25.99%, 4/5/2027 (a)(s)	Lending Club	4/7/2022	5,611	5,668	5,614
187925702.SRDLC, 23.99%, 4/8/2025 (a)(s)	Lending Club	4/6/2022	1,285	1,285	1,253
187926595.SRDLC, 22.99%, 4/6/2025 (a)(n)(s)	Lending Club	4/8/2022	2,959	2,997	301
187926631.SRDLC, 26.74%, 4/5/2027 (a)(s)	Lending Club	4/7/2022	10,568	10,663	10,842
187926998.SRDLC, 7.99%, 4/30/2025 (a)(s)	Lending Club	4/19/2022	3,321	3,321	3,271
187930630.SRDLC, 27.99%, 4/20/2025 (a)(s)	Lending Club	4/7/2022	1,746	1,754	1,739
187934515.SRDLC, 30.99%, 11/20/2025 (a)(n)(s)	Lending Club	4/7/2022	10,872	11,013	1,108
187936291.SRDLC, 16.49%, 4/5/2027 (a)(s)	Lending Club	4/7/2022	3,243	3,269	3,055
187936598.SRDLC, 28.99%, 4/15/2024 (a)(n)(s)(t)	Lending Club	4/7/2022	3,900	3,950	397
187939812.SRDLC, 14.24%, 4/6/2025 (a)(s)	Lending Club	4/8/2022	1,310	1,314	1,290
187940222.SRDLC, 15.00%, 1/19/2026 (a)(n)(s)	Lending Club	4/8/2022	14,450	14,593	13,817
187941246.SRDLC, 22.74%, 4/6/2025 (a)(s)	Lending Club	4/8/2022	316	317	314
187941261.SRDLC, 30.99%, 2/6/2029 (a)(s)	Lending Club	4/8/2022	21,860	22,090	21,293
187943954.SRDLC, 9.99%, 8/4/2027 (a)(n)(s)	Lending Club	4/6/2022	26,808	26,808	4,090
187945171.SRDLC, 30.99%, 4/6/2027 (a)(n)(s)	Lending Club	4/8/2022	9,383	9,492	9,628
187948199.SRDLC, 30.99%, 4/13/2027 (a)(s)	Lending Club	4/8/2022	7,380	7,449	7,572
187948779.SRDLC, 30.99%, 4/13/2027 (a)(s)	Lending Club	4/8/2022	4,998	5,005	5,034
187953821.SRDLC, 19.99%, 4/19/2025 (a)(n)(s)	Lending Club	4/8/2022	1,754	1,775	1,725
187961524.SRDLC, 30.99%, 4/15/2026 (a)(n)(s)	Lending Club	4/8/2022	10,608	10,746	1,081
187969294.SRDLC, 25.49%, 4/6/2025 (a)(s)	Lending Club	4/8/2022	974	976	966
187973616.SRDLC, 13.19%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,296	1,296	1,271
187973884.SRDLC, 9.69%, 4/27/2027 (a)(n)(s)	Lending Club	4/29/2022	13,447	13,447	1,416
187974382.SRDLC, 24.49%, 4/6/2027 (a)(s)	Lending Club	4/8/2022	4,850	4,892	4,856
187975935.SRDLC, 20.49%, 4/26/2025 (a)(n)(s)	Lending Club	4/28/2022	3,076	3,076	3,042
187978396.SRDLC, 30.49%, 4/1/2027 (a)(n)(s)	Lending Club	4/8/2022	4,709	4,770	480
187978760.SRDLC, 30.99%, 4/6/2027 (a)(n)(s)	Lending Club	4/8/2022	5,337	5,406	544
187978875.SRDLC, 23.49%, 4/16/2025 (a)(n)(s)	Lending Club	4/11/2022	9,074	9,074	925
187979553.SRDLC, 30.99%, 4/6/2025 (a)(s)	Lending Club	4/8/2022	614	617	607

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
187981341.SRDLC, 21.49%, 4/6/2027 (a)(s)	Lending Club	4/8/2022	\$ 3,224	\$ 3,252	\$ 3,198
187981645.SRDLC, 30.99%, 4/15/2025 (a)(s)	Lending Club	4/8/2022	2,922	2,935	2,895
187982842.SRDLC, 19.49%, 4/1/2025 (a)(s)	Lending Club	4/8/2022	313	314	308
187982886.SRDLC, 22.49%, 12/30/2027 (a)(n)(s)	Lending Club	4/6/2022	19,316	19,316	18,428
187983448.SRDLC, 28.99%, 4/20/2025 (a)(n)(s)	Lending Club	4/8/2022	3,477	3,523	354
187984127.SRDLC, 18.49%, 4/6/2027 (a)(s)	Lending Club	4/8/2022	10,558	10,647	9,947
187984198.SRDLC, 9.69%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	12,179	12,179	11,778
187984558.SRDLC, 17.99%, 4/6/2025 (a)(n)(s)	Lending Club	4/8/2022	366	371	37
187999901.SRDLC, 5.00%, 4/4/2026 (a)(s)	Lending Club	4/6/2022	2,245	2,245	2,189
188003565.SRDLC, 13.19%, 4/4/2027 (a)(s)	Lending Club	4/6/2022	13,221	13,221	12,985
188003641.SRDLC, 7.59%, 4/5/2027 (a)(s)	Lending Club	4/7/2022	23,855	23,855	23,102
188018369.SRDLC, 14.49%, 4/4/2025 (a)(s)	Lending Club	4/6/2022	1,274	1,274	1,246
188028189.SRDLC, 12.19%, 4/12/2025 (a)(s)	Lending Club	4/14/2022	1,010	1,010	990
188047484.SRDLC, 9.69%, 4/5/2025 (a)(s)	Lending Club	4/7/2022	4,166	4,166	4,106
188048867.SRDLC, 11.99%, 4/12/2025 (a)(s)	Lending Club	4/14/2022	5,960	5,960	5,875
188063554.SRDLC, 14.19%, 4/5/2025 (a)(n)(s)	Lending Club	4/7/2022	1,008	1,008	171
188071537.SRDLC, 14.99%, 4/13/2027 (a)(s)	Lending Club	4/11/2022	14,958	14,958	14,605
188077112.SRDLC, 7.49%, 4/6/2025 (a)(s)	Lending Club	4/8/2022	3,408	3,408	3,387
188093871.SRDLC, 13.19%, 4/21/2027 (a)(s)	Lending Club	4/8/2022	9,929	9,929	9773
188101498.SRDLC, 23.99%, 4/7/2027 (a)(n)(s)	Lending Club	4/11/2022	22,189	22,189	2,261
188115513.SRDLC, 7.49%, 4/7/2025 (a)(n)(s)	Lending Club	4/11/2022	314	314	312
188116171.SRDLC, 10.99%, 9/15/2025 (a)(n)(s)	Lending Club	4/8/2022	4,517	4,517	802
188118276.SRDLC, 14.09%, 4/29/2027 (a)(s)	Lending Club	4/12/2022	19,378	19,378	18,620
188125168.SRDLC, 7.99%, 4/22/2025 (a)(s)	Lending Club	4/11/2022	6,865	6,865	6,739
188135932.SRDLC, 25.99%, 4/7/2027 (a)(s)	Lending Club	4/11/2022	5,605	5,605	5,551
188151431.SRDLC, 6.49%, 4/18/2025 (a)(s)	Lending Club	4/20/2022	2,577	2,577	2,540
188152374.SRDLC, 6.49%, 4/8/2025 (a)(s)	Lending Club	4/12/2022	5,370	5,370	5,293
188154421.SRDLC, 6.59%, 4/7/2027 (a)(s)	Lending Club	4/11/2022	8,560	8,560	8,292
188155614.SRDLC, 12.49%, 4/27/2025 (a)(s)	Lending Club	4/29/2022	1,430	1,430	1,409
188157838.SRDLC, 9.99%, 4/1/2027 (a)(s)	Lending Club	4/18/2022	8,492	8,492	8,227
188176512.SRDLC, 21.49%, 4/15/2027 (a)(n)(s)	Lending Club	4/19/2022	15,250	15,250	2,824
188177085.SRDLC, 7.09%, 4/8/2025 (a)(s)	Lending Club	4/12/2022	3,107	3,107	3,063
188180448.SRDLC, 8.99%, 4/11/2025 (a)(n)(s)	Lending Club	4/13/2022	6,316	6,316	644
188180458.SRDLC, 13.19%, 10/20/2027 (a)(s)	Lending Club	4/12/2022	11,335	11,335	11,003
188180817.SRDLC, 9.69%, 4/18/2027 (a)(s)	Lending Club	4/20/2022	12,179	12,179	11,790
188186855.SRDLC, 6.59%, 4/11/2025 (a)(s)	Lending Club	4/13/2022	1,613	1,613	1,582
188187819.SRDLC, 23.99%, 4/8/2027 (a)(n)(s)	Lending Club	4/12/2022	6,819	6,819	695
188192898.SRDLC, 23.49%, 4/13/2027 (a)(n)(s)	Lending Club	4/15/2022	18,374	18,374	1,872
188196917.SRDLC, 22.49%, 4/10/2027 (a)(n)(s)	Lending Club	4/13/2022	15,474	15,474	1,577
188200624.SRDLC, 7.59%, 4/11/2027 (a)(s)	Lending Club	4/13/2022	10,138	10,138	9,825
188202504.SRDLC, 18.19%, 4/1/2027 (a)(s)	Lending Club	4/13/2022	6,532	6,532	6,268
188208257.SRDLC, 14.49%, 4/17/2025 (a)(s)	Lending Club	4/13/2022	313	313	310
188210936.SRDLC, 9.29%, 4/11/2025 (a)(s)	Lending Club	4/13/2022	4,287	4,287	4,212
188212079.SRDLC, 7.59%, 4/30/2025 (a)(s)	Lending Club	4/13/2022	2,206	2,206	2,172
188214895.SRDLC, 26.79%, 11/21/2025 (a)(n)(s)	Lending Club	4/14/2022	10,388	10,388	1,091
188214926.SRDLC, 16.19%, 4/11/2027 (a)(s)	Lending Club	4/13/2022	3,493	3,493	3,358
188232511.SRDLC, 4.99%, 4/20/2025 (a)(s)	Lending Club	4/13/2022	2,058	2,058	2,037
188241974.SRDLC, 26.79%, 4/27/2027 (a)(n)(s)	Lending Club	4/29/2022	5,535	5,535	564
188242926.SRDLC, 22.49%, 5/16/2027 (a)(n)(s)	Lending Club	5/11/2022	13,661	13,661	2,244
188243266.SRDLC, 12.99%, 4/11/2027 (a)(s)	Lending Club	4/13/2022	9,426	9,426	9,213
188245083.SRDLC, 18.99%, 4/11/2027 (a)(s)	Lending Club	4/13/2022	21,342	21,342	20,599
188262303.SRDLC, 8.99%, 4/11/2025 (a)(s)	Lending Club	4/13/2022	589	589	582
188269841.SRDLC, 14.99%, 4/15/2027 (a)(s)	Lending Club	4/13/2022	16,051	16,051	15,411
188272070.SRDLC, 7.59%, 4/22/2025 (a)(n)(s)	Lending Club	4/14/2022	4,796	4,796	489
188306165.SRDLC, 14.19%, 4/12/2025 (a)(n)(s)	Lending Club	4/14/2022	6,296	6,296	642
188317069.SRDLC, 20.99%, 4/16/2027 (a)(s)	Lending Club	4/21/2022	1,714	1,714	1,687
188317779.SRDLC, 6.99%, 4/20/2027 (a)(s)	Lending Club	4/18/2022	6,058	6,058	5,884
188334977.SRDLC, 8.99%, 4/15/2025 (a)(s)	Lending Club	4/15/2022	8,278	8,278	8,122
188335663.SRDLC, 16.99%, 4/23/2025 (a)(s)	Lending Club	4/15/2022	2,442	2,442	2,410
188348223.SRDLC, 25.99%, 4/16/2027 (a)(s)	Lending Club	4/15/2022	12,558	12,558	1,687
188369317.SRDLC, 10.00%, 4/22/2027 (a)(s)	Lending Club	4/26/2022	21,989	21,989	21,296
188382495.SRDLC, 10.59%, 4/14/2027 (a)(s)	Lending Club	4/18/2022	15,357	15,357	14,866
188383621.SRDLC, 17.19%, 4/14/2027 (a)(s)	Lending Club	4/18/2022	4,176	4,176	4,077
188396800.SRDLC, 10.89%, 4/30/2025 (a)(s)	Lending Club	4/22/2022	8,924	8,924	8,788

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
188413118.SRDLC, 9.79%, 4/15/2027 (a)(n)(s)	Lending Club	4/19/2022	\$ 2,595	\$ 2,595	\$ 264
188414239.SRDLC, 5.99%, 4/15/2025 (a)(s)	Lending Club	4/19/2022	1,202	1,202	1,184
188423939.SRDLC, 6.59%, 4/15/2027 (a)(s)	Lending Club	4/19/2022	13,566	13,566	13,189
188429512.SRDLC, 26.79%, 4/14/2025 (a)(n)(s)	Lending Club	4/18/2022	1,084	1,084	948
188443111.SRDLC, 9.99%, 4/18/2027 (a)(s)	Lending Club	4/20/2022	7,940	7,940	7,686
188458413.SRDLC, 16.99%, 4/18/2025 (a)(s)	Lending Club	4/20/2022	1,496	1,496	1,478
188459918.SRDLC, 12.49%, 4/21/2025 (a)(s)	Lending Club	4/25/2022	6,535	6,535	6,424
188463802.SRDLC, 15.99%, 4/22/2025 (a)(n)(s)	Lending Club	4/19/2022	4,740	4,740	483
188469901.SRDLC, 8.79%, 4/18/2025 (a)(n)(s)	Lending Club	4/20/2022	16,106	16,106	1,641
188470491.SRDLC, 7.09%, 4/25/2027 (a)(s)	Lending Club	4/27/2022	4,280	4,280	4,155
188486804.SRDLC, 14.69%, 4/28/2025 (a)(s)	Lending Club	5/2/2022	731	731	724
188494020.SRDLC, 15.19%, 4/18/2027 (a)(s)	Lending Club	4/20/2022	8,976	8,976	8,643
188498586.SRDLC, 16.99%, 4/27/2025 (a)(s)	Lending Club	4/29/2022	7,481	7,481	7,406
188506333.SRDLC, 7.59%, 4/18/2027 (a)(s)	Lending Club	4/20/2022	10,735	10,735	10,389
188508384.SRDLC, 27.79%, 4/18/2025 (a)(s)	Lending Club	4/20/2022	1,990	1,990	1,975
188512606.SRDLC, 16.19%, 4/30/2025 (a)(n)(s)	Lending Club	4/20/2022	3,650	3,650	1,044
188512665.SRDLC, 16.19%, 4/18/2025 (a)(n)(s)	Lending Club	4/20/2022	3,544	3,544	361
188524541.SRDLC, 7.59%, 4/21/2027 (a)(s)	Lending Club	4/25/2022	7,157	7,157	6,944
188525090.SRDLC, 7.49%, 4/21/2025 (a)(s)	Lending Club	4/25/2022	543	543	535
188533982.SRDLC, 14.19%, 4/18/2027 (a)(s)	Lending Club	4/20/2022	7,624	7,624	7,453
188548893.SRDLC, 7.59%, 5/15/2027 (a)(s)	Lending Club	5/5/2022	13,518	13,518	13,052
188551734.SRDLC, 6.99%, 4/10/2025 (a)(s)	Lending Club	4/27/2022	3,204	3,204	3,159
188560211.SRDLC, 14.19%, 4/25/2027 (a)(s)	Lending Club	4/27/2022	7,624	7,624	7,469
188560858.SRDLC, 15.19%, 4/25/2027 (a)(s)	Lending Club	4/27/2022	19,235	19,235	18,545
188566856.SRDLC, 10.99%, 4/18/2025 (a)(s)	Lending Club	4/20/2022	2,365	2,365	2,310
188593549.SRDLC, 27.99%, 4/20/2025 (a)(n)(s)	Lending Club	4/22/2022	8,506	8,506	8,420
188597290.SRDLC, 7.49%, 4/15/2027 (a)(s)	Lending Club	4/21/2022	17,844	17,844	17,352
188602043.SRDLC, 23.99%, 4/25/2027 (a)(n)(s)	Lending Club	4/25/2022	8,314	8,314	847
188610073.SRDLC, 11.99%, 4/20/2025 (a)(s)	Lending Club	4/22/2022	427	427	417
188620193.SRDLC, 9.99%, 4/20/2025 (a)(s)	Lending Club	4/22/2022	1,672	1,672	1,648
188639510.SRDLC, 23.99%, 4/21/2027 (a)(s)	Lending Club	4/25/2022	6,900	6,900	6,983
188643790.SRDLC, 11.99%, 4/20/2025 (a)(s)	Lending Club	4/22/2022	2,845	2,845	2,779
188651498.SRDLC, 9.99%, 4/21/2027 (a)(s)	Lending Club	4/25/2022	4,886	4,886	4,732
188655269.SRDLC, 9.09%, 4/20/2025 (a)(s)	Lending Club	4/22/2022	2,760	2,760	2,712
188683792.SRDLC, 14.99%, 4/25/2027 (a)(s)	Lending Club	4/27/2022	4,480	4,480	4,319
188683963.SRDLC, 30.99%, 4/27/2027 (a)(s)	Lending Club	4/29/2022	13,221	13,221	13,731
188687759.SRDLC, 14.99%, 4/22/2027 (a)(s)	Lending Club	4/26/2022	9,601	9,601	9,234
188691099.SRDLC, 7.59%, 4/26/2027 (a)(s)	Lending Club	4/28/2022	11,331	11,331	10,999
188701267.SRDLC, 17.44%, 4/21/2027 (a)(s)	Lending Club	4/25/2022	13,080	13,080	12,606
188705941.SRDLC, 14.99%, 4/13/2027 (a)(s)	Lending Club	4/25/2022	12,751	12,751	12,266
188715091.SRDLC, 23.99%, 4/22/2027 (a)(s)	Lending Club	4/26/2022	27,602	27,602	27,947
188726937.SRDLC, 16.99%, 4/26/2025 (a)(n)(s)	Lending Club	4/28/2022	4,140	4,140	422
188732658.SRDLC, 14.99%, 4/25/2027 (a)(n)(s)	Lending Club	4/27/2022	18,048	18,048	1,839
188739371.SRDLC, 12.34%, 4/21/2025 (a)(s)	Lending Club	5/2/2022	1,704	1,704	1,664
188761265.SRDLC, 6.59%, 4/25/2025 (a)(n)(s)	Lending Club	4/27/2022	2,978	2,978	2,920
188779064.SRDLC, 21.49%, 8/27/2025 (a)(n)(s)	Lending Club	4/29/2022	3,162	3,162	322
188788459.SRDLC, 10.59%, 4/11/2027 (a)(n)(s)	Lending Club	4/27/2022	10,209	10,209	1,040
188799399.SRDLC, 6.99%, 4/25/2025 (a)(s)	Lending Club	4/27/2022	10,797	10,797	10,641
188800045.SRDLC, 5.59%, 4/26/2027 (a)(s)	Lending Club	4/28/2022	23,368	23,368	22,721
188805410.SRDLC, 6.59%, 4/26/2025 (a)(s)	Lending Club	4/28/2022	3,225	3,225	3,171
188838520.SRDLC, 12.49%, 4/27/2025 (a)(s)	Lending Club	4/29/2022	4,325	4,325	4,256
188843204.SRDLC, 14.99%, 11/26/2027 (a)(s)	Lending Club	4/28/2022	7,417	7,417	7,037
188846276.SRDLC, 11.89%, 5/10/2027 (a)(s)	Lending Club	4/29/2022	25,733	25,733	24,808
188851082.SRDLC, 23.49%, 4/28/2027 (a)(s)	Lending Club	5/2/2022	10,929	10,929	11,100
188865237.SRDLC, 14.09%, 4/30/2027 (a)(s)	Lending Club	5/2/2022	6,358	6,358	6,125
188871984.SRDLC, 22.49%, 10/27/2027 (a)(n)(s)	Lending Club	4/29/2022	7,697	7,697	784
188874439.SRDLC, 21.79%, 4/27/2025 (a)(s)	Lending Club	4/29/2022	913	913	895
188879701.SRDLC, 23.99%, 2/10/2028 (a)(n)(s)	Lending Club	4/29/2022	21,986	21,986	4,918
188880423.SRDLC, 21.49%, 4/30/2025 (a)(s)	Lending Club	4/29/2022	1,577	1,577	1,567
188890261.SRDLC, 22.99%, 4/27/2025 (a)(s)	Lending Club	4/29/2022	724	724	723
188892512.SRDLC, 16.99%, 4/28/2025 (a)(s)	Lending Club	5/2/2022	1,795	1,795	1,778
188906118.SRDLC, 7.09%, 4/28/2027 (a)(s)	Lending Club	5/2/2022	12,461	12,461	12,099
190431243.SRDLC, 30.99%, 7/20/2025 (a)(s)	Lending Club	7/7/2022	2,296	2,304	2,270
190580202.SRDLC, 20.49%, 7/20/2025 (a)(s)	Lending Club	7/7/2022	2,445	2,450	2,390

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
190585073.SRDLC, 16.99%, 7/7/2025 (a)(n)(s)	Lending Club	7/11/2022	\$ 17,391	\$ 17,521	\$ 1,772
190656219.SRDLC, 21.99%, 7/21/2025 (a)(n)(s)	Lending Club	7/13/2022	3,070	3,093	810
190818629.SRDLC, 24.99%, 7/15/2025 (a)(s)	Lending Club	7/7/2022	3,821	3,830	3,753
190843610.SRDLC, 26.49%, 7/5/2027 (a)(n)(s)	Lending Club	7/7/2022	9,653	9,725	—
190873520.SRDLC, 15.74%, 7/11/2025 (a)(s)	Lending Club	7/13/2022	2,319	2,326	2,267
190889207.SRDLC, 17.99%, 7/18/2025 (a)(n)(s)	Lending Club	7/20/2022	3,366	3,399	343
190913131.SRDLC, 28.49%, 7/5/2026 (a)(n)(s)	Lending Club	7/7/2022	2,485	2,503	253
190966377.SRDLC, 26.99%, 7/16/2025 (a)(s)	Lending Club	7/13/2022	1,725	1,730	1,701
190968042.SRDLC, 28.99%, 7/15/2025 (a)(s)	Lending Club	7/13/2022	2,643	2,653	2,602
190983738.SRDLC, 18.99%, 7/15/2025 (a)(s)	Lending Club	7/8/2022	1,998	1,998	1,924
191000884.SRDLC, 30.99%, 7/5/2027 (a)(s)	Lending Club	7/7/2022	11,500	11,565	11,693
191007294.SRDLC, 30.99%, 7/6/2027 (a)(n)(s)	Lending Club	7/8/2022	19,406	19,552	1,978
191024293.SRDLC, 15.24%, 7/7/2025 (a)(s)	Lending Club	7/11/2022	1,155	1,155	1,129
191030355.SRDLC, 25.99%, 7/6/2025 (a)(s)	Lending Club	7/8/2022	993	994	972
191035222.SRDLC, 17.54%, 7/20/2027 (a)(s)	Lending Club	7/7/2022	5,533	5,561	5,190
191038262.SRDLC, 28.99%, 8/15/2025 (a)(s)	Lending Club	8/8/2022	9,493	9,521	9,383
191042171.SRDLC, 10.99%, 7/7/2026 (a)(n)(s)	Lending Club	7/11/2022	22,031	22,031	4,570
191043882.SRDLC, 16.24%, 7/20/2025 (a)(s)	Lending Club	7/7/2022	1,775	1,780	1,734
191058033.SRDLC, 21.99%, 7/5/2025 (a)(n)(s)	Lending Club	7/7/2022	5,147	5,186	—
191076667.SRDLC, 16.49%, 7/16/2025 (a)(s)	Lending Club	7/7/2022	1,963	1,968	1,916
191080389.SRDLC, 30.99%, 7/5/2026 (a)(s)	Lending Club	7/7/2022	3,242	3,257	3,251
191080666.SRDLC, 17.99%, 7/5/2025 (a)(s)	Lending Club	7/7/2022	3,036	3,044	2,962
191089018.SRDLC, 13.44%, 7/14/2027 (a)(n)(s)	Lending Club	7/18/2022	6,361	6,361	1,002
191094293.SRDLC, 30.99%, 7/15/2027 (a)(s)	Lending Club	7/11/2022	3,895	3,917	3,964
191095020.SRDLC, 23.74%, 7/20/2027 (a)(n)(s)	Lending Club	7/11/2022	15,889	15,889	15,731
191100451.SRDLC, 7.09%, 7/15/2025 (a)(s)	Lending Club	7/8/2022	4,115	4,115	4,009
191104158.SRDLC, 14.94%, 8/18/2027 (a)(n)(s)	Lending Club	8/4/2022	32,009	32,009	3,262
191105569.SRDLC, 30.99%, 7/26/2027 (a)(n)(s)	Lending Club	7/26/2022	8,399	8,483	856
191112629.SRDLC, 26.99%, 8/4/2025 (a)(s)	Lending Club	8/8/2022	1,823	1,831	1,794
191113722.SRDLC, 24.99%, 7/22/2027 (a)(s)	Lending Club	7/26/2022	7,382	7,435	7,384
191122073.SRDLC, 30.99%, 4/14/2028 (a)(n)(s)	Lending Club	7/7/2022	11,705	11,792	6,876
191125187.SRDLC, 15.00%, 11/17/2025 (a)(s)	Lending Club	7/7/2022	5,175	5,210	3,812
191128959.SRDLC, 30.99%, 7/12/2027 (a)(n)(s)	Lending Club	7/12/2022	5,527	5,569	563
191148128.SRDLC, 16.49%, 7/7/2025 (a)(n)(s)	Lending Club	7/11/2022	3,425	3,425	3,295
191151335.SRDLC, 22.99%, 7/5/2027 (a)(n)(s)	Lending Club	7/7/2022	7,036	7,089	717
191154880.SRDLC, 7.74%, 8/2/2025 (a)(s)	Lending Club	8/4/2022	3,881	3,881	3,807
191159852.SRDLC, 30.49%, 7/20/2027 (a)(n)(s)	Lending Club	7/8/2022	8,312	8,375	847
191159999.SRDLC, 28.99%, 7/26/2025 (a)(s)	Lending Club	7/28/2022	2,419	2,429	2,407
191161484.SRDLC, 30.99%, 7/19/2025 (a)(s)	Lending Club	7/21/2022	2,197	2,205	2,170
191176580.SRDLC, 18.24%, 7/8/2025 (a)(s)	Lending Club	7/12/2022	1,976	1,981	1,930
191177276.SRDLC, 30.99%, 7/18/2027 (a)(n)(s)	Lending Club	7/20/2022	18,721	18,909	1,908
191178176.SRDLC, 30.99%, 7/11/2027 (a)(s)	Lending Club	7/13/2022	3,833	3,855	3,914
191181283.SRDLC, 23.49%, 7/7/2027 (a)(n)(s)	Lending Club	7/11/2022	11,409	11,494	2,589
191181523.SRDLC, 30.99%, 7/16/2027 (a)(s)	Lending Club	7/13/2022	15,488	15,577	15,774
191193127.SRDLC, 30.49%, 7/13/2027 (a)(n)(s)	Lending Club	7/15/2022	5,861	5,905	597
191198358.SRDLC, 30.99%, 7/12/2027 (a)(s)	Lending Club	7/14/2022	5,520	5,551	5,640
191203714.SRDLC, 23.99%, 7/15/2025 (a)(n)(s)	Lending Club	7/19/2022	6,571	6,571	670
191226544.SRDLC, 30.99%, 7/27/2025 (a)(s)	Lending Club	7/29/2022	5,266	5,286	5,243
191229228.SRDLC, 26.99%, 8/29/2027 (a)(n)(s)	Lending Club	7/12/2022	17,614	17,746	1,795
191241687.SRDLC, 24.99%, 7/21/2025 (a)(s)	Lending Club	7/20/2022	4,188	4,210	4,126
191246684.SRDLC, 15.99%, 7/11/2025 (a)(n)(s)	Lending Club	7/13/2022	2,900	2,900	295
191251728.SRDLC, 30.99%, 7/17/2027 (a)(n)(s)	Lending Club	7/12/2022	6,974	7,027	711
191252175.SRDLC, 30.99%, 7/11/2027 (a)(s)	Lending Club	7/13/2022	3,651	3,671	3,713
191263540.SRDLC, 24.99%, 7/28/2025 (a)(n)(s)	Lending Club	7/20/2022	10,719	10,826	1,092
191270654.SRDLC, 25.99%, 12/11/2027 (a)(n)(s)	Lending Club	7/13/2022	20,478	20,478	1,874
191274191.SRDLC, 26.99%, 8/8/2025 (a)(n)(s)	Lending Club	8/10/2022	6,732	6,799	686
191275722.SRDLC, 27.99%, 7/18/2025 (a)(n)(s)	Lending Club	7/13/2022	751	757	136
191276546.SRDLC, 19.49%, 7/11/2025 (a)(s)	Lending Club	7/13/2022	919	921	898
191291119.SRDLC, 30.99%, 7/11/2027 (a)(n)(s)	Lending Club	7/13/2022	5,521	5,563	563
191293818.SRDLC, 30.99%, 7/30/2027 (a)(s)	Lending Club	7/19/2022	14,178	14,286	14,588
191295680.SRDLC, 17.99%, 7/1/2025 (a)(n)(s)	Lending Club	7/25/2022	6,446	6,471	6,246
191295842.SRDLC, 27.99%, 7/25/2025 (a)(s)	Lending Club	7/21/2022	1,085	1,086	1,074
191302516.SRDLC, 10.04%, 7/27/2025 (a)(s)	Lending Club	7/13/2022	3,369	3,369	3,293
191302532.SRDLC, 23.49%, 7/11/2027 (a)(s)	Lending Club	7/13/2022	4,384	4,404	4,359
191308241.SRDLC, 24.49%, 1/11/2028 (a)(n)(s)	Lending Club	7/13/2022	9,642	9,714	983

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United States - 3.8% (continued)					
191310544.SRDLC, 30.99%, 7/23/2027 (a)(s)	Lending Club	7/15/2022	\$ 6,245	\$ 6,285	\$ 6,383
191313508.SRDLC, 19.49%, 7/15/2027 (a)(s)	Lending Club	7/13/2022	2,839	2,852	2,783
191316742.SRDLC, 30.99%, 7/12/2025 (a)(s)	Lending Club	7/14/2022	2,852	2,861	2,813
191321447.SRDLC, 30.49%, 7/15/2025 (a)(n)(s)	Lending Club	7/15/2022	3,115	3,138	2,588
191337039.SRDLC, 14.54%, 7/18/2025 (a)(s)	Lending Club	7/13/2022	1,521	1,525	1,490
191340523.SRDLC, 15.69%, 7/11/2027 (a)(s)	Lending Club	7/13/2022	17,913	17,913	17,329
191346196.SRDLC, 27.74%, 7/28/2027 (a)(s)	Lending Club	7/22/2022	9,092	9,160	9,362
191353759.SRDLC, 30.99%, 7/31/2025 (a)(s)	Lending Club	7/19/2022	1,901	1,901	1,870
191357645.SRDLC, 22.49%, 7/18/2025 (a)(n)(s)	Lending Club	7/20/2022	17,054	17,225	1,738
191371545.SRDLC, 17.24%, 7/11/2025 (a)(s)	Lending Club	7/13/2022	1,960	1,963	1,911
191376381.SRDLC, 27.49%, 7/12/2026 (a)(s)	Lending Club	7/14/2022	2,657	2,669	2,678
191390818.SRDLC, 17.19%, 7/4/2027 (a)(n)(s)	Lending Club	7/15/2022	30,008	30,008	2,603
191394525.SRDLC, 28.99%, 7/20/2024 (a)(n)(s)(t)	Lending Club	7/15/2022	6,047	6,092	616
191417288.SRDLC, 26.24%, 7/19/2027 (a)(s)	Lending Club	7/15/2022	5,400	5,432	5,351
191429544.SRDLC, 30.99%, 7/14/2025 (a)(n)(s)	Lending Club	7/18/2022	6,781	6,832	691
191434671.SRDLC, 13.44%, 7/14/2027 (a)(s)	Lending Club	7/18/2022	15,926	15,926	15,576
191441017.SRDLC, 9.79%, 7/19/2025 (a)(s)	Lending Club	7/21/2022	5,494	5,494	5,371
191446786.SRDLC, 22.49%, 7/26/2027 (a)(n)(s)	Lending Club	7/28/2022	4,778	4,826	487
191452895.SRDLC, 17.99%, 7/14/2025 (a)(s)	Lending Club	7/18/2022	1,929	1,934	1,888
191453578.SRDLC, 19.49%, 7/22/2025 (a)(s)	Lending Club	7/26/2022	998	1,002	980
191456870.SRDLC, 22.49%, 7/25/2025 (a)(s)	Lending Club	7/18/2022	1,238	1,241	1,213
191462872.SRDLC, 22.49%, 7/28/2027 (a)(s)	Lending Club	8/1/2022	3,628	3,654	3,592
191462983.SRDLC, 28.99%, 7/21/2027 (a)(s)	Lending Club	7/25/2022	5,302	5,341	5,458
191469608.SRDLC, 20.99%, 7/16/2025 (a)(s)	Lending Club	7/18/2022	4,062	4,074	3,966
191491322.SRDLC, 24.99%, 7/23/2025 (a)(n)(s)	Lending Club	7/20/2022	2,958	2,987	301
191505363.SRDLC, 17.99%, 7/15/2025 (a)(s)	Lending Club	7/19/2022	4,307	4,324	4,215
191510625.SRDLC, 23.99%, 7/25/2027 (a)(n)(s)	Lending Club	7/27/2022	26,705	26,705	2,721
191513596.SRDLC, 5.00%, 7/25/2026 (a)(n)(s)	Lending Club	7/20/2022	6,631	6,631	6,385
191521233.SRDLC, 18.99%, 7/18/2025 (a)(n)(s)	Lending Club	7/20/2022	3,698	3,735	377
191527006.SRDLC, 30.99%, 7/25/2027 (a)(s)	Lending Club	7/20/2022	3,873	3,903	3,980
191543393.SRDLC, 19.74%, 8/20/2025 (a)(s)	Lending Club	8/9/2022	15,269	15,269	15,003
191544930.SRDLC, 23.99%, 7/28/2027 (a)(s)	Lending Club	8/1/2022	13,198	13,291	13,245
191553131.SRDLC, 28.49%, 7/18/2027 (a)(n)(s)	Lending Club	7/20/2022	5,654	5,710	576
191559588.SRDLC, 30.99%, 7/24/2027 (a)(s)	Lending Club	7/20/2022	4,647	4,683	4,772
191563994.SRDLC, 19.24%, 7/25/2027 (a)(n)(s)	Lending Club	7/20/2022	7,003	7,073	448
191566159.SRDLC, 15.74%, 7/18/2025 (a)(n)(s)	Lending Club	7/20/2022	4,649	4,695	474
191572560.SRDLC, 30.99%, 1/18/2026 (a)(n)(s)	Lending Club	7/20/2022	1,960	1,979	1,897
191578273.SRDLC, 30.99%, 7/28/2025 (a)(s)	Lending Club	7/20/2022	1,560	1,566	1,549
191583845.SRDLC, 19.99%, 7/18/2025 (a)(n)(s)	Lending Club	7/20/2022	698	705	182
191588942.SRDLC, 27.49%, 1/3/2027 (a)(n)(s)	Lending Club	7/21/2022	2,588	2,614	434
191601897.SRDLC, 10.00%, 10/2/2028 (a)(n)(s)	Lending Club	8/4/2022	13,568	13,686	13,328
191603240.SRDLC, 14.94%, 8/2/2027 (a)(s)	Lending Club	7/20/2022	11,043	11,043	10,626
191609370.SRDLC, 26.49%, 8/15/2025 (a)(s)	Lending Club	8/8/2022	5,670	5,696	5,570
191616350.SRDLC, 30.99%, 7/19/2027 (a)(s)	Lending Club	7/21/2022	4,600	4,630	4,724
191616574.SRDLC, 17.99%, 7/28/2025 (a)(s)	Lending Club	7/21/2022	2,729	2,729	2,682
191622860.SRDLC, 15.49%, 8/8/2025 (a)(n)(s)	Lending Club	8/10/2022	2,994	2,994	2,257
191628206.SRDLC, 28.99%, 8/16/2027 (a)(s)	Lending Club	8/18/2022	14,640	14,640	15,102
191628288.SRDLC, 30.99%, 7/20/2026 (a)(s)	Lending Club	7/22/2022	2,593	2,610	2,630
191632334.SRDLC, 28.99%, 7/21/2025 (a)(s)	Lending Club	7/25/2022	1,298	1,304	1,284
191633149.SRDLC, 11.74%, 8/3/2025 (a)(n)(s)	Lending Club	7/21/2022	5,762	5,762	587
191652750.SRDLC, 30.99%, 7/28/2025 (a)(s)	Lending Club	7/22/2022	1,114	1,119	1,107
191657624.SRDLC, 30.99%, 11/20/2025 (a)(n)(s)	Lending Club	7/22/2022	5,800	5,826	5,671
191666463.SRDLC, 23.99%, 8/16/2027 (a)(s)	Lending Club	8/9/2022	4,550	4,550	4,529
191666661.SRDLC, 28.99%, 8/4/2025 (a)(s)	Lending Club	8/8/2022	925	925	888
191667374.SRDLC, 30.99%, 7/22/2025 (a)(n)(s)	Lending Club	7/26/2022	3,464	3,484	3,431
191667711.SRDLC, 17.99%, 7/25/2025 (a)(s)	Lending Club	7/27/2022	1,971	1,979	1,935
191667844.SRDLC, 26.24%, 7/20/2025 (a)(s)	Lending Club	7/22/2022	1,521	1,527	1,504
191678013.SRDLC, 24.99%, 7/21/2027 (a)(s)	Lending Club	7/25/2022	8,852	8,915	8,850
191680560.SRDLC, 23.49%, 7/28/2027 (a)(s)	Lending Club	7/27/2022	8,071	8,129	8,051
191694452.SRDLC, 30.99%, 7/25/2027 (a)(n)(s)	Lending Club	7/27/2022	4,836	4,836	493
191695847.SRDLC, 13.09%, 7/27/2025 (a)(s)	Lending Club	7/25/2022	2,271	2,271	2,220
191699828.SRDLC, 24.49%, 8/31/2025 (a)(n)(s)	Lending Club	8/23/2022	4,740	4,740	4,573
191705506.SRDLC, 17.99%, 7/22/2025 (a)(s)	Lending Club	7/26/2022	1,183	1,187	1,160
191714741.SRDLC, 19.74%, 7/21/2025 (a)(s)	Lending Club	7/25/2022	2,882	2,882	2,841

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United States - 3.8% (continued)					
191716011.SRDLC, 30.99%, 1/25/2028 (a)(n)(s)	Lending Club	7/27/2022	\$ 9,543	\$ 9,638	\$ 972
191724345.SRDLC, 13.69%, 11/25/2027 (a)(s)	Lending Club	7/25/2022	7,374	7,374	7,088
191725647.SRDLC, 8.09%, 8/9/2025 (a)(s)	Lending Club	8/11/2022	6,229	6,229	6,082
191728001.SRDLC, 18.99%, 8/9/2025 (a)(s)	Lending Club	7/27/2022	3,061	3,073	2,962
191733593.SRDLC, 28.99%, 7/25/2025 (a)(s)	Lending Club	7/27/2022	518	518	504
191740994.SRDLC, 15.99%, 11/25/2025 (a)(s)	Lending Club	7/27/2022	3,740	3,740	3,579
191744435.SRDLC, 25.74%, 7/29/2027 (a)(n)(s)	Lending Club	8/2/2022	1,641	1,657	167
191750200.SRDLC, 20.99%, 8/24/2025 (a)(s)	Lending Club	8/11/2022	2,127	2,127	2,093
191766386.SRDLC, 19.99%, 7/25/2025 (a)(n)(s)	Lending Club	7/27/2022	2,817	2,844	2,759
191768960.SRDLC, 10.04%, 7/22/2025 (a)(n)(s)	Lending Club	7/26/2022	10,840	10,840	1,105
191769272.SRDLC, 9.79%, 7/22/2025 (a)(s)	Lending Club	7/26/2022	2,564	2,564	2,508
191772278.SRDLC, 15.99%, 7/25/2025 (a)(s)	Lending Club	7/27/2022	2,905	2,916	2,851
191786026.SRDLC, 16.79%, 8/4/2027 (a)(s)	Lending Club	8/8/2022	28,430	28,430	27,238
191786546.SRDLC, 30.99%, 7/7/2027 (a)(s)	Lending Club	7/27/2022	4,742	4,771	4,795
191793460.SRDLC, 24.99%, 7/25/2025 (a)(n)(s)	Lending Club	7/27/2022	1,116	1,127	114
191794348.SRDLC, 30.99%, 8/5/2025 (a)(n)(s)	Lending Club	8/9/2022	3,037	3,067	309
191797544.SRDLC, 26.99%, 7/26/2025 (a)(n)(s)	Lending Club	7/28/2022	2,140	2,160	2,123
191810287.SRDLC, 23.99%, 8/16/2025 (a)(s)	Lending Club	8/8/2022	4,370	4,370	4,228
191811199.SRDLC, 30.99%, 8/16/2027 (a)(n)(s)	Lending Club	8/18/2022	11,848	11,916	12,177
191813026.SRDLC, 20.99%, 7/1/2027 (a)(n)(s)	Lending Club	7/29/2022	4,046	4,074	3,934
191814695.SRDLC, 29.49%, 8/3/2026 (a)(s)	Lending Club	8/5/2022	6,611	6,654	6,656
191816048.SRDLC, 26.49%, 8/9/2027 (a)(s)	Lending Club	7/27/2022	3,878	3,878	3,733
191822419.SRDLC, 30.99%, 7/30/2025 (a)(s)	Lending Club	7/29/2022	1,544	1,550	1,535
191826397.SRDLC, 27.99%, 8/15/2025 (a)(s)	Lending Club	8/9/2022	7,094	7,118	7,013
191831931.SRDLC, 22.49%, 8/5/2027 (a)(s)	Lending Club	7/29/2022	4,483	4,516	4,356
191836440.SRDLC, 16.49%, 8/11/2025 (a)(s)	Lending Club	8/10/2022	3,533	3,533	3,448
191837686.SRDLC, 27.99%, 8/1/2025 (a)(n)(s)	Lending Club	8/3/2022	4,368	4,411	445
191845973.SRDLC, 19.99%, 7/16/2025 (a)(s)	Lending Club	7/29/2022	3,454	3,468	3,382
191847136.SRDLC, 16.49%, 7/25/2025 (a)(n)(s)	Lending Club	7/27/2022	7,006	7,006	714
191849583.SRDLC, 13.19%, 8/1/2027 (a)(s)	Lending Club	7/27/2022	11,804	11,804	11,414
191852821.SRDLC, 9.79%, 8/9/2025 (a)(s)	Lending Club	8/11/2022	2,371	2,371	2,315
191860902.SRDLC, 30.99%, 7/28/2025 (a)(n)(s)	Lending Club	8/1/2022	3,677	3,714	705
191871219.SRDLC, 30.99%, 8/10/2027 (a)(n)(s)	Lending Club	8/3/2022	6,292	6,354	402
191893067.SRDLC, 23.99%, 9/1/2025 (a)(s)	Lending Club	8/23/2022	2,435	2,435	2,326
191895522.SRDLC, 23.99%, 8/11/2027 (a)(n)(s)	Lending Club	8/15/2022	28,850	28,850	2,940
191903636.SRDLC, 12.24%, 8/14/2025 (a)(s)	Lending Club	7/29/2022	9,826	9,826	9,541
191907225.SRDLC, 14.54%, 8/5/2025 (a)(n)(s)	Lending Club	8/9/2022	10,895	11,004	1,110
191920862.SRDLC, 30.99%, 8/1/2027 (a)(s)	Lending Club	8/3/2022	15,564	15,685	15,886
191920969.SRDLC, 30.49%, 1/29/2028 (a)(n)(s)	Lending Club	8/2/2022	6,365	6,429	649
191926237.SRDLC, 20.24%, 8/11/2025 (a)(s)	Lending Club	8/11/2022	433	433	424
191935262.SRDLC, 23.99%, 8/20/2027 (a)(s)	Lending Club	8/5/2022	7,224	7,224	7,246
191959068.SRDLC, 26.74%, 8/15/2025 (a)(s)	Lending Club	8/3/2022	6,132	6,159	6,037
191960059.SRDLC, 26.49%, 8/15/2024 (a)(s)	Lending Club	8/3/2022	200	200	201
191965103.SRDLC, 15.99%, 8/1/2025 (a)(s)	Lending Club	8/3/2022	2,502	2,511	2,442
191968990.SRDLC, 17.74%, 8/1/2025 (a)(s)	Lending Club	8/3/2022	1,524	1,530	1,487
191974355.SRDLC, 30.99%, 8/1/2027 (a)(s)	Lending Club	8/3/2022	4,677	4,713	4,774
191981138.SRDLC, 30.99%, 8/8/2027 (a)(s)	Lending Club	8/3/2022	11,787	11,876	12,048
191990878.SRDLC, 16.99%, 8/15/2027 (a)(n)(s)	Lending Club	8/17/2022	20,277	20,277	2,066
191993696.SRDLC, 27.99%, 8/8/2027 (a)(n)(s)	Lending Club	8/10/2022	22,808	22,808	2,324
191995315.SRDLC, 23.99%, 2/17/2028 (a)(n)(s)	Lending Club	8/15/2022	8,302	8,302	8,103
192010930.SRDLC, 30.99%, 8/8/2026 (a)(s)	Lending Club	8/10/2022	1,001	1,006	1,012
192020118.SRDLC, 30.99%, 8/23/2027 (a)(n)(s)	Lending Club	8/25/2022	14,273	14,380	14,689
192023144.SRDLC, 23.99%, 8/30/2027 (a)(s)	Lending Club	8/11/2022	7,366	7,366	7,382
192024041.SRDLC, 24.99%, 12/29/2025 (a)(n)(s)	Lending Club	8/31/2022	4,073	4,103	3,999
192027703.SRDLC, 14.19%, 8/2/2027 (a)(n)(s)	Lending Club	8/4/2022	4,462	4,462	4,313
192039955.SRDLC, 26.49%, 8/26/2025 (a)(s)	Lending Club	8/8/2022	3,416	3,415	3,337
192040896.SRDLC, 28.99%, 8/16/2025 (a)(s)	Lending Club	8/11/2022	5,660	5,685	5,594
192046955.SRDLC, 24.49%, 8/19/2025 (a)(n)(s)	Lending Club	8/23/2022	5,919	5,919	603
192047796.SRDLC, 30.99%, 8/19/2027 (a)(n)(s)	Lending Club	8/23/2022	22,289	22,289	2,271
192054809.SRDLC, 13.19%, 8/12/2027 (a)(n)(s)	Lending Club	8/5/2022	9,414	9,414	9,202
192063068.SRDLC, 27.99%, 8/7/2025 (a)(s)	Lending Club	8/8/2022	1,111	1,116	1,092
192063849.SRDLC, 23.49%, 8/23/2027 (a)(s)	Lending Club	8/23/2022	14,715	14,715	14,011
192065862.SRDLC, 16.49%, 8/10/2027 (a)(s)	Lending Club	8/12/2022	2,837	2,837	2,721
192067979.SRDLC, 10.74%, 8/3/2025 (a)(s)	Lending Club	8/5/2022	717	717	695

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
192069607.SRDLC, 14.54%, 8/5/2025 (a)(s)	Lending Club	8/22/2022	\$ 3,119	\$ 3,132	\$ 3,053
192073469.SRDLC, 30.99%, 8/27/2027 (a)(s)	Lending Club	8/23/2022	15,837	15,943	16,368
192075255.SRDLC, 23.99%, 8/3/2027 (a)(s)	Lending Club	8/5/2022	7,769	7,769	7,737
192078630.SRDLC, 26.49%, 8/10/2026 (a)(s)	Lending Club	8/12/2022	3,238	3,259	3,294
192079366.SRDLC, 28.74%, 8/23/2027 (a)(s)	Lending Club	8/10/2022	7,942	8,008	8,160
192079662.SRDLC, 29.49%, 8/8/2025 (a)(s)	Lending Club	8/10/2022	3,994	3,994	3,843
192088574.SRDLC, 14.19%, 8/15/2027 (a)(n)(s)	Lending Club	8/8/2022	12,381	12,381	1,262
192095084.SRDLC, 23.99%, 8/4/2027 (a)(s)	Lending Club	8/8/2022	9,711	9,711	9,684
192107400.SRDLC, 16.49%, 8/8/2025 (a)(s)	Lending Club	8/10/2022	2,094	2,094	2,019
192107870.SRDLC, 23.99%, 8/18/2027 (a)(n)(s)	Lending Club	8/8/2022	8,681	8,681	885
192117523.SRDLC, 23.49%, 8/3/2025 (a)(s)	Lending Club	8/4/2022	1,600	1,600	1,538
192123907.SRDLC, 21.99%, 8/5/2025 (a)(s)	Lending Club	8/9/2022	3,943	3,960	3,849
192130656.SRDLC, 28.99%, 8/5/2024 (a)(s)	Lending Club	8/9/2022	135	135	135
192131702.SRDLC, 19.69%, 8/15/2027 (a)(s)	Lending Club	8/5/2022	11,026	11,026	10,533
192132332.SRDLC, 12.99%, 8/4/2025 (a)(s)	Lending Club	8/8/2022	813	813	788
192134408.SRDLC, 15.99%, 8/5/2025 (a)(s)	Lending Club	8/9/2022	703	703	687
192135953.SRDLC, 20.24%, 8/10/2025 (a)(s)	Lending Club	8/12/2022	2,160	2,160	2,119
192139310.SRDLC, 23.99%, 8/5/2027 (a)(s)	Lending Club	8/9/2022	11,205	11,205	11,179
192143725.SRDLC, 23.99%, 8/5/2027 (a)(s)	Lending Club	8/9/2022	1,452	1,452	1,445
192147934.SRDLC, 16.69%, 8/22/2027 (a)(s)	Lending Club	8/10/2022	17,959	17,959	17,467
192153817.SRDLC, 30.99%, 2/15/2026 (a)(n)(s)	Lending Club	8/10/2022	1,480	1,488	1,443
192165868.SRDLC, 30.99%, 8/19/2027 (a)(n)(s)	Lending Club	8/10/2022	10,255	10,357	1,045
192173279.SRDLC, 27.99%, 2/15/2026 (a)(s)	Lending Club	8/17/2022	9,325	9,325	8,877
192183697.SRDLC, 22.99%, 8/19/2025 (a)(n)(s)	Lending Club	8/10/2022	3,494	3,494	356
192187274.SRDLC, 15.74%, 8/8/2025 (a)(s)	Lending Club	8/10/2022	7,492	7,521	7,308
192192717.SRDLC, 10.99%, 8/10/2027 (a)(s)	Lending Club	8/12/2022	8,834	8,834	8,394
192193246.SRDLC, 16.99%, 8/8/2025 (a)(n)(s)	Lending Club	8/10/2022	1,197	1,209	296
192198391.SRDLC, 28.99%, 8/22/2027 (a)(s)	Lending Club	8/24/2022	7,397	7,397	7,660
192200565.SRDLC, 24.99%, 8/21/2025 (a)(n)(s)	Lending Club	8/10/2022	7,436	7,498	7,317
192209553.SRDLC, 30.99%, 8/17/2027 (a)(s)	Lending Club	8/10/2022	5,534	5,578	5,697
192215872.SRDLC, 26.24%, 8/15/2025 (a)(s)	Lending Club	8/17/2022	3,081	3,094	3,043
192223354.SRDLC, 23.99%, 8/8/2027 (a)(n)(s)	Lending Club	8/10/2022	31,477	31,477	5,063
192228291.SRDLC, 30.74%, 8/22/2025 (a)(n)(s)	Lending Club	8/10/2022	1,122	1,134	114
192229952.SRDLC, 18.99%, 8/10/2025 (a)(s)	Lending Club	8/12/2022	2,966	2,969	2,901
192235260.SRDLC, 23.99%, 8/8/2027 (a)(s)	Lending Club	8/10/2022	6,611	6,611	6,601
192237494.SRDLC, 20.49%, 8/25/2027 (a)(s)	Lending Club	8/12/2022	4,443	4,443	4,309
192238273.SRDLC, 30.99%, 8/5/2025 (a)(n)(s)	Lending Club	9/1/2022	2,340	2,363	238
192238825.SRDLC, 20.74%, 8/8/2027 (a)(s)	Lending Club	8/10/2022	14,126	14,126	13,630
192242182.SRDLC, 17.49%, 8/8/2025 (a)(s)	Lending Club	8/10/2022	639	642	628
192247384.SRDLC, 24.49%, 8/8/2027 (a)(s)	Lending Club	8/10/2022	8,993	9,060	8,977
192252952.SRDLC, 29.49%, 5/17/2028 (a)(s)	Lending Club	8/10/2022	5,212	5,212	5,106
192256223.SRDLC, 19.99%, 8/8/2025 (a)(s)	Lending Club	8/10/2022	1,658	1,665	1,621
192264548.SRDLC, 19.99%, 8/15/2025 (a)(s)	Lending Club	8/10/2022	1,085	1,089	1,060
192264740.SRDLC, 19.99%, 8/8/2025 (a)(n)(s)	Lending Club	8/10/2022	8,036	8,116	819
192266752.SRDLC, 16.49%, 8/13/2027 (a)(s)	Lending Club	8/10/2022	7,467	7,467	7,240
192269870.SRDLC, 30.99%, 8/8/2025 (a)(s)	Lending Club	8/10/2022	470	472	463
192281994.SRDLC, 23.99%, 8/9/2027 (a)(n)(s)	Lending Club	8/11/2022	628	628	64
192283274.SRDLC, 24.99%, 8/11/2025 (a)(s)	Lending Club	8/15/2022	1,885	1,892	1,858
192283329.SRDLC, 16.99%, 8/8/2025 (a)(s)	Lending Club	8/10/2022	4,206	4,222	4,113
192289140.SRDLC, 27.99%, 8/8/2025 (a)(s)	Lending Club	8/10/2022	2,296	2,306	2,264
192292011.SRDLC, 28.99%, 8/8/2026 (a)(s)	Lending Club	8/10/2022	1,186	1,194	1,199
192292446.SRDLC, 23.99%, 8/9/2027 (a)(s)	Lending Club	8/11/2022	8,890	8,890	8,881
192292509.SRDLC, 18.49%, 8/24/2025 (a)(n)(s)	Lending Club	8/11/2022	3,854	3,854	393
192292874.SRDLC, 17.99%, 8/12/2025 (a)(s)	Lending Club	8/16/2022	1,484	1,490	1,454
192294945.SRDLC, 20.99%, 8/26/2027 (a)(s)	Lending Club	8/30/2022	5,711	5,753	5,688
192296019.SRDLC, 30.99%, 8/2/2027 (a)(s)	Lending Club	8/17/2022	4,236	4,236	4,352
192299352.SRDLC, 25.99%, 8/25/2025 (a)(s)	Lending Club	8/12/2022	2,328	2,328	2,281
192303177.SRDLC, 24.99%, 8/16/2025 (a)(s)	Lending Club	8/12/2022	1,813	1,820	1,784
192306426.SRDLC, 19.99%, 8/26/2025 (a)(n)(s)	Lending Club	8/30/2022	3,182	3,214	324
192308073.SRDLC, 18.74%, 2/8/2028 (a)(s)	Lending Club	8/10/2022	17,086	17,256	16,669
192333305.SRDLC, 23.99%, 8/16/2027 (a)(s)	Lending Club	8/12/2022	11,298	11,298	11,255
192333734.SRDLC, 30.49%, 9/17/2027 (a)(n)(s)	Lending Club	9/7/2022	11,293	11,293	1,151
192335280.SRDLC, 12.74%, 8/16/2025 (a)(s)	Lending Club	8/12/2022	9,793	9,793	9,556
192338100.SRDLC, 14.69%, 8/11/2027 (a)(s)	Lending Club	8/15/2022	8,322	8,322	8,092

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
192338257.SRDLC, 18.49%, 8/9/2025 (a)(s)	Lending Club	8/11/2022	\$ 10,646	\$ 10,689	\$ 10,413
192344065.SRDLC, 12.74%, 8/9/2025 (a)(s)	Lending Club	8/11/2022	811	811	787
192356023.SRDLC, 23.99%, 8/15/2025 (a)(s)	Lending Club	8/15/2022	5,379	5,379	5,201
192356215.SRDLC, 8.09%, 8/25/2025 (a)(s)	Lending Club	8/11/2022	6,069	6,069	5,939
192359015.SRDLC, 13.99%, 1/10/2028 (a)(n)(s)	Lending Club	8/12/2022	6,350	6,350	806
192359709.SRDLC, 30.99%, 8/10/2025 (a)(s)	Lending Club	8/12/2022	1,327	1,333	1,310
192367518.SRDLC, 13.39%, 12/11/2025 (a)(n)(s)	Lending Club	8/15/2022	19,158	19,158	1,952
192370079.SRDLC, 30.49%, 8/20/2027 (a)(s)	Lending Club	8/12/2022	10,882	10,974	11,154
192373124.SRDLC, 30.99%, 8/30/2026 (a)(n)(s)	Lending Club	9/1/2022	347	350	35
192373917.SRDLC, 25.49%, 9/1/2025 (a)(s)	Lending Club	8/24/2022	2,353	2,363	2,285
192379595.SRDLC, 13.99%, 8/15/2027 (a)(s)	Lending Club	8/17/2022	11,134	11,134	10,588
192385569.SRDLC, 24.99%, 8/15/2025 (a)(s)	Lending Club	8/15/2022	2,258	2,258	2,184
192388823.SRDLC, 22.24%, 8/11/2025 (a)(n)(s)	Lending Club	8/15/2022	5,617	5,673	572
192390755.SRDLC, 10.54%, 8/26/2025 (a)(n)(s)	Lending Club	8/15/2022	5,183	5,183	5,064
192398119.SRDLC, 8.59%, 8/16/2025 (a)(s)	Lending Club	8/25/2022	4,665	4,665	4,562
192400720.SRDLC, 22.99%, 8/14/2027 (a)(n)(s)	Lending Club	8/16/2022	8,032	8,032	818
192404623.SRDLC, 23.99%, 9/7/2027 (a)(s)	Lending Club	8/22/2022	3,222	3,222	3,168
192407409.SRDLC, 10.29%, 8/3/2025 (a)(s)	Lending Club	8/16/2022	4,729	4,729	4,611
192409831.SRDLC, 23.49%, 8/15/2027 (a)(s)	Lending Club	8/15/2022	11,214	11,295	11,186
192410539.SRDLC, 30.99%, 8/11/2027 (a)(n)(s)	Lending Club	8/15/2022	4,739	4,786	483
192413613.SRDLC, 20.99%, 8/11/2024 (a)(n)(s)	Lending Club	8/15/2022	462	467	25
192416611.SRDLC, 10.79%, 8/15/2025 (a)(s)	Lending Club	8/16/2022	6,839	6,839	6,676
192420352.SRDLC, 16.69%, 8/27/2027 (a)(s)	Lending Club	8/16/2022	25,815	25,815	25,160
192422507.SRDLC, 11.84%, 8/24/2025 (a)(s)	Lending Club	8/26/2022	12,074	12,073	11,825
192427492.SRDLC, 17.89%, 8/12/2025 (a)(n)(s)	Lending Club	8/16/2022	5,542	5,542	565
192427494.SRDLC, 15.00%, 1/15/2026 (a)(s)	Lending Club	8/17/2022	8,667	8,667	8,078
192428920.SRDLC, 16.24%, 8/18/2027 (a)(s)	Lending Club	8/22/2022	10,619	10,619	10,187
192431792.SRDLC, 21.49%, 8/15/2027 (a)(s)	Lending Club	8/17/2022	7,347	7,347	7,205
192435997.SRDLC, 10.29%, 8/26/2025 (a)(s)	Lending Club	8/30/2022	2,620	2,620	2,568
192441361.SRDLC, 28.99%, 8/25/2027 (a)(s)	Lending Club	8/24/2022	8,910	8,910	9,214
192448747.SRDLC, 23.99%, 8/15/2025 (a)(n)(s)	Lending Club	8/17/2022	1,292	1,292	132
192465706.SRDLC, 19.74%, 8/12/2025 (a)(s)	Lending Club	8/16/2022	1,721	1,728	1,685
192468743.SRDLC, 10.79%, 8/15/2025 (a)(s)	Lending Club	8/17/2022	1,595	1,595	1,559
192474798.SRDLC, 18.24%, 8/1/2025 (a)(s)	Lending Club	8/17/2022	2,499	2,499	2,442
192479865.SRDLC, 23.74%, 8/28/2025 (a)(n)(s)	Lending Club	8/19/2022	4,788	4,788	4,758
192481710.SRDLC, 14.69%, 8/15/2027 (a)(s)	Lending Club	8/17/2022	19,590	19,590	19,071
192511932.SRDLC, 18.24%, 8/15/2025 (a)(s)	Lending Club	8/17/2022	197	197	194
192512046.SRDLC, 24.99%, 8/29/2027 (a)(s)	Lending Club	8/31/2022	3,007	3,007	3,036
192514171.SRDLC, 7.59%, 8/15/2025 (a)(s)	Lending Club	8/17/2022	2,131	2,131	2,081
192516798.SRDLC, 25.99%, 8/17/2027 (a)(n)(s)	Lending Club	8/19/2022	8,850	8,850	468
192518141.SRDLC, 16.24%, 8/4/2025 (a)(s)	Lending Club	8/17/2022	1,862	1,862	1,826
192521291.SRDLC, 24.44%, 8/15/2025 (a)(s)	Lending Club	8/17/2022	1,021	1,021	1,008
192526019.SRDLC, 28.49%, 2/2/2028 (a)(n)(s)	Lending Club	8/23/2022	5,218	5,218	4,911
192533157.SRDLC, 16.74%, 8/15/2025 (a)(s)	Lending Club	8/17/2022	3,148	3,160	3,085
192539008.SRDLC, 8.84%, 8/15/2025 (a)(s)	Lending Club	8/17/2022	11,366	11,366	11,112
192540719.SRDLC, 10.54%, 8/19/2025 (a)(n)(s)	Lending Club	8/17/2022	6,419	6,419	1,135
192545623.SRDLC, 25.74%, 8/17/2027 (a)(s)	Lending Club	8/19/2022	8,310	8,310	8,332
192559734.SRDLC, 9.09%, 8/16/2025 (a)(s)	Lending Club	8/18/2022	4,714	4,714	4,609
192565665.SRDLC, 28.99%, 8/30/2027 (a)(n)(s)	Lending Club	8/24/2022	11,895	11,895	12,278
192568630.SRDLC, 20.99%, 8/16/2025 (a)(n)(s)	Lending Club	8/18/2022	6,028	6,089	5,877
192575011.SRDLC, 30.99%, 8/29/2025 (a)(s)	Lending Club	8/31/2022	3,288	3,302	3,286
192578477.SRDLC, 19.49%, 8/21/2025 (a)(s)	Lending Club	8/18/2022	2,664	2,675	2,618
192579359.SRDLC, 32.39%, 8/8/2027 (a)(n)(s)	Lending Club	8/18/2022	7,286	7,351	7,457
192582047.SRDLC, 15.74%, 8/23/2025 (a)(n)(s)	Lending Club	8/19/2022	4,690	4,690	4,595
192585807.SRDLC, 25.99%, 8/19/2025 (a)(s)	Lending Club	8/23/2022	3,165	3,165	3,107
192590629.SRDLC, 30.99%, 9/2/2025 (a)(n)(s)	Lending Club	8/23/2022	1,858	1,876	1,491
192593103.SRDLC, 28.99%, 8/19/2025 (a)(s)	Lending Club	8/18/2022	1,423	1,429	1,410
192595259.SRDLC, 18.49%, 8/1/2025 (a)(n)(s)	Lending Club	8/18/2022	2,519	2,544	257
192605471.SRDLC, 10.79%, 8/18/2025 (a)(s)	Lending Club	8/22/2022	1,511	1,511	1,478
192606607.SRDLC, 18.94%, 8/18/2025 (a)(s)	Lending Club	8/22/2022	4,274	4,274	4,210
192607073.SRDLC, 29.99%, 8/19/2027 (a)(s)	Lending Club	8/23/2022	6,975	6,975	7,217
192608111.SRDLC, 23.49%, 8/17/2027 (a)(s)	Lending Club	8/19/2022	5,957	6,000	5,976
192608673.SRDLC, 30.99%, 8/17/2025 (a)(s)	Lending Club	8/19/2022	2,348	2,359	2,329
192610948.SRDLC, 23.49%, 8/24/2025 (a)(s)	Lending Club	8/26/2022	4,213	4,232	4,165

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
192612289.SRDLC, 30.99%, 8/22/2027 (a)(s)	Lending Club	8/24/2022	\$ 250	\$ 252	\$ 248
192613924.SRDLC, 19.94%, 8/30/2027 (a)(s)	Lending Club	8/22/2022	19,121	19,121	18,594
192614412.SRDLC, 25.99%, 8/17/2025 (a)(s)	Lending Club	8/19/2022	10,853	10,900	10,731
192620926.SRDLC, 25.99%, 8/17/2025 (a)(n)(s)	Lending Club	8/19/2022	852	860	—
192622579.SRDLC, 16.49%, 8/23/2027 (a)(s)	Lending Club	8/23/2022	17,221	17,221	16,540
192625413.SRDLC, 21.19%, 8/18/2027 (a)(s)	Lending Club	8/22/2022	22,814	22,814	22,070
192629073.SRDLC, 32.39%, 8/29/2027 (a)(s)	Lending Club	8/23/2022	11,897	11,991	12,360
192631895.SRDLC, 19.99%, 8/17/2025 (a)(s)	Lending Club	8/19/2022	4,311	4,329	4,230
192634375.SRDLC, 13.99%, 2/17/2026 (a)(s)	Lending Club	8/19/2022	22,217	22,217	21,383
192637025.SRDLC, 30.99%, 8/18/2025 (a)(n)(s)	Lending Club	8/22/2022	2,317	2,340	236
192639185.SRDLC, 25.99%, 8/19/2027 (a)(s)	Lending Club	8/23/2022	8,384	8,384	8,386
192640791.SRDLC, 30.99%, 10/28/2026 (a)(n)(s)	Lending Club	8/22/2022	1,567	1,582	426
192642788.SRDLC, 30.99%, 2/25/2028 (a)(n)(s)	Lending Club	8/29/2022	4,531	4,576	462
192642800.SRDLC, 30.99%, 8/31/2025 (a)(n)(s)	Lending Club	8/23/2022	1,986	1,997	1,970
192645606.SRDLC, 16.19%, 8/19/2025 (a)(s)	Lending Club	8/23/2022	4,177	4,177	4,098
192646300.SRDLC, 30.99%, 4/26/2026 (a)(n)(s)	Lending Club	8/30/2022	3,972	4,012	545
192655658.SRDLC, 24.49%, 8/19/2025 (a)(s)	Lending Club	8/23/2022	3,576	3,576	3,465
192655928.SRDLC, 24.99%, 8/26/2027 (a)(n)(s)	Lending Club	8/30/2022	5,877	5,877	599
192659696.SRDLC, 23.99%, 8/16/2025 (a)(s)	Lending Club	8/23/2022	1,371	1,371	1,331
192662250.SRDLC, 29.49%, 8/19/2025 (a)(s)	Lending Club	8/23/2022	11,612	11,612	11,264
192662590.SRDLC, 26.49%, 8/4/2025 (a)(n)(s)	Lending Club	8/23/2022	3,869	3,869	3,327
192666442.SRDLC, 20.49%, 8/31/2027 (a)(n)(s)	Lending Club	8/30/2022	9,288	9,288	1,569
192668976.SRDLC, 22.49%, 8/22/2027 (a)(n)(s)	Lending Club	8/24/2022	3,594	3,594	366
192671256.SRDLC, 32.39%, 8/17/2027 (a)(s)	Lending Club	8/23/2022	15,630	15,630	16,200
192681682.SRDLC, 29.49%, 8/25/2025 (a)(n)(s)	Lending Club	8/23/2022	14,058	14,058	1,432
192682285.SRDLC, 15.99%, 8/19/2025 (a)(s)	Lending Club	8/23/2022	4,170	4,170	4,037
192691765.SRDLC, 30.99%, 8/28/2025 (a)(n)(s)	Lending Club	8/23/2022	1,540	1,555	157
192694158.SRDLC, 25.99%, 8/19/2025 (a)(s)	Lending Club	8/23/2022	2,713	2,713	2,663
192694190.SRDLC, 21.99%, 8/19/2028 (a)(s)	Lending Club	8/23/2022	5,817	5,871	5,634
192698444.SRDLC, 11.29%, 9/1/2025 (a)(s)	Lending Club	9/6/2022	7,242	7,213	7,049
192702036.SRDLC, 26.49%, 8/19/2027 (a)(n)(s)	Lending Club	8/23/2022	9,266	9,266	9,138
192704436.SRDLC, 16.94%, 8/26/2027 (a)(s)	Lending Club	8/30/2022	15,654	15,654	15,293
192708355.SRDLC, 32.39%, 8/19/2027 (a)(s)	Lending Club	8/23/2022	14,901	15,040	15,417
192713407.SRDLC, 18.99%, 8/19/2025 (a)(s)	Lending Club	8/23/2022	1,283	1,288	1,260
192726339.SRDLC, 24.49%, 8/22/2025 (a)(s)	Lending Club	8/24/2022	1,341	1,341	1,304
192743620.SRDLC, 17.24%, 8/23/2025 (a)(s)	Lending Club	8/25/2022	1,686	1,693	1,656
192746030.SRDLC, 25.49%, 4/12/2028 (a)(n)(s)	Lending Club	9/14/2022	22,889	22,661	12,431
192749125.SRDLC, 32.39%, 8/22/2027 (a)(s)	Lending Club	8/24/2022	9,565	9,565	9,904
192758531.SRDLC, 20.49%, 9/16/2024 (a)(n)(s)	Lending Club	9/20/2022	2,165	2,178	2,171
192759832.SRDLC, 22.99%, 8/31/2027 (a)(n)(s)	Lending Club	8/24/2022	17,935	17,935	17,919
192766943.SRDLC, 22.99%, 8/29/2027 (a)(s)	Lending Club	8/31/2022	13,358	13,451	13,488
192771675.SRDLC, 25.99%, 8/22/2027 (a)(s)	Lending Club	8/24/2022	12,862	12,862	12,931
192775167.SRDLC, 26.99%, 8/22/2025 (a)(s)	Lending Club	8/24/2022	1,367	1,373	1,361
192776232.SRDLC, 29.99%, 8/22/2025 (a)(s)	Lending Club	8/24/2022	2,797	2,810	2,783
192776777.SRDLC, 30.74%, 9/11/2025 (a)(n)(s)	Lending Club	9/1/2022	1,520	1,528	1,494
192780614.SRDLC, 23.99%, 8/30/2027 (a)(s)	Lending Club	8/24/2022	3,762	3,790	3,780
192782972.SRDLC, 15.44%, 8/22/2025 (a)(s)	Lending Club	8/24/2022	602	602	593
192789922.SRDLC, 25.99%, 9/6/2027 (a)(s)	Lending Club	9/8/2022	10,010	9,924	9,899
192792740.SRDLC, 30.99%, 8/30/2025 (a)(n)(s)	Lending Club	9/1/2022	6,045	6,077	6,013
192796294.SRDLC, 9.09%, 9/1/2025 (a)(n)(s)	Lending Club	9/6/2022	3,230	3,230	329
192796437.SRDLC, 22.49%, 8/22/2025 (a)(s)	Lending Club	8/24/2022	2,199	2,209	2,162
192800194.SRDLC, 20.99%, 8/23/2025 (a)(s)	Lending Club	8/25/2022	3,043	3,055	2,993
192810627.SRDLC, 19.94%, 8/23/2025 (a)(n)(s)	Lending Club	8/25/2022	3,822	3,822	389
192815018.SRDLC, 20.99%, 8/25/2025 (a)(s)	Lending Club	8/29/2022	2,609	2,617	2,561
192817165.SRDLC, 30.99%, 2/22/2028 (a)(n)(s)	Lending Club	8/24/2022	10,064	10,165	10,230
192817671.SRDLC, 22.99%, 8/29/2025 (a)(n)(s)	Lending Club	8/31/2022	2,120	2,131	2,109
192821713.SRDLC, 29.49%, 8/17/2027 (a)(s)	Lending Club	8/24/2022	3,075	3,075	3,172
192822780.SRDLC, 22.49%, 8/22/2025 (a)(s)	Lending Club	8/24/2022	10,998	11,045	10,811
192824567.SRDLC, 19.74%, 8/23/2025 (a)(s)	Lending Club	8/25/2022	1,377	1,383	1,354
192826738.SRDLC, 28.99%, 8/23/2025 (a)(s)	Lending Club	8/25/2022	694	697	691
192832835.SRDLC, 30.99%, 9/4/2027 (a)(s)	Lending Club	8/25/2022	9,697	9,779	9,748
192835380.SRDLC, 22.99%, 8/23/2025 (a)(s)	Lending Club	8/25/2022	2,871	2,883	2,848
192836364.SRDLC, 20.49%, 8/25/2025 (a)(s)	Lending Club	8/29/2022	1,039	1,043	1,023
192842278.SRDLC, 29.49%, 8/24/2025 (a)(s)	Lending Club	8/26/2022	6,300	6,300	6,107

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United States - 3.8% (continued)					
192845820.SRDLC, 18.49%, 8/3/2025 (a)(s)	Lending Club	8/29/2022	\$ 2,750	\$ 2,750	\$ 2,675
192846539.SRDLC, 26.49%, 8/23/2025 (a)(s)	Lending Club	8/25/2022	817	817	803
192847951.SRDLC, 26.99%, 8/24/2025 (a)(s)	Lending Club	8/26/2022	2,279	2,289	2,271
192855200.SRDLC, 28.99%, 8/26/2027 (a)(s)	Lending Club	8/25/2022	3,250	3,250	3,355
192861177.SRDLC, 26.49%, 8/23/2027 (a)(n)(s)	Lending Club	8/25/2022	4,313	4,313	439
192863062.SRDLC, 30.99%, 8/25/2025 (a)(n)(s)	Lending Club	8/29/2022	5,142	5,193	5,104
192864288.SRDLC, 20.99%, 8/5/2025 (a)(s)	Lending Club	8/29/2022	1,579	1,586	1,538
192867016.SRDLC, 15.19%, 8/25/2027 (a)(s)	Lending Club	8/29/2022	4,635	4,635	4,529
192869569.SRDLC, 11.29%, 8/24/2025 (a)(s)	Lending Club	8/26/2022	6,008	6,008	5,884
192869827.SRDLC, 26.74%, 8/25/2025 (a)(s)	Lending Club	8/29/2022	9,752	9,782	9,728
192876219.SRDLC, 30.99%, 8/31/2025 (a)(n)(s)	Lending Club	9/2/2022	2,989	3,004	2,984
192876522.SRDLC, 32.39%, 8/25/2027 (a)(s)	Lending Club	8/29/2022	6,285	6,334	6,535
192879657.SRDLC, 15.94%, 8/24/2027 (a)(n)(s)	Lending Club	8/26/2022	12,697	12,697	1,294
192881890.SRDLC, 27.24%, 8/25/2025 (a)(s)	Lending Club	8/29/2022	1,096	1,101	1,093
192885568.SRDLC, 26.99%, 8/25/2025 (a)(n)(s)	Lending Club	8/29/2022	1,215	1,218	1,208
192886814.SRDLC, 22.99%, 2/26/2026 (a)(n)(s)	Lending Club	8/30/2022	5,019	5,069	1,332
192890459.SRDLC, 30.99%, 8/21/2025 (a)(s)	Lending Club	8/29/2022	3,685	3,702	3,669
192891554.SRDLC, 20.24%, 8/24/2025 (a)(s)	Lending Club	8/26/2022	2,160	2,160	2,125
192892859.SRDLC, 25.99%, 2/26/2026 (a)(s)	Lending Club	8/30/2022	4,230	4,254	4,124
192894830.SRDLC, 30.99%, 8/3/2027 (a)(s)	Lending Club	8/30/2022	6,504	6,569	6,569
192895571.SRDLC, 19.99%, 8/26/2025 (a)(s)	Lending Club	8/30/2022	1,293	1,299	1,274
192896950.SRDLC, 12.24%, 8/26/2025 (a)(n)(s)	Lending Club	8/30/2022	9,373	9,373	955
192896989.SRDLC, 25.99%, 8/25/2025 (a)(s)	Lending Club	8/29/2022	910	910	892
19289816.SRDLC, 20.74%, 8/25/2025 (a)(s)	Lending Club	8/29/2022	1,822	1,822	1,799
192902759.SRDLC, 21.99%, 8/26/2027 (a)(s)	Lending Club	8/30/2022	4,646	4,687	4,608
192913549.SRDLC, 22.49%, 8/26/2027 (a)(s)	Lending Club	8/30/2022	11,835	11,835	11,505
192917763.SRDLC, 12.24%, 9/7/2025 (a)(s)	Lending Club	8/30/2022	4,374	4,374	4,246
192923851.SRDLC, 20.99%, 8/26/2025 (a)(s)	Lending Club	8/30/2022	1,304	1,309	1,285
192924727.SRDLC, 25.24%, 8/26/2027 (a)(n)(s)	Lending Club	8/30/2022	8,951	8,951	912
192930139.SRDLC, 25.24%, 8/26/2027 (a)(n)(s)	Lending Club	8/30/2022	18,191	18,191	1,854
192931533.SRDLC, 22.74%, 8/22/2027 (a)(s)	Lending Club	8/30/2022	7,371	7,371	7,433
192932635.SRDLC, 25.49%, 4/29/2027 (a)(n)(s)	Lending Club	8/31/2022	10,395	10,395	1,059
192934351.SRDLC, 30.99%, 8/26/2025 (a)(s)	Lending Club	8/30/2022	2,815	2,821	2,810
192935971.SRDLC, 13.19%, 8/26/2027 (a)(s)	Lending Club	8/30/2022	4,655	4,655	4,591
192949362.SRDLC, 20.74%, 8/30/2025 (a)(s)	Lending Club	9/1/2022	4,337	4,357	4,279
192951569.SRDLC, 22.99%, 8/31/2025 (a)(n)(s)	Lending Club	9/2/2022	3,214	3,246	—
192954826.SRDLC, 15.19%, 8/26/2027 (a)(s)	Lending Club	8/30/2022	11,237	11,237	10,983
192955657.SRDLC, 25.99%, 8/29/2025 (a)(s)	Lending Club	8/31/2022	4,522	4,537	4,482
192956476.SRDLC, 25.74%, 8/29/2027 (a)(s)	Lending Club	8/31/2022	9,820	9,889	9,909
192956853.SRDLC, 16.49%, 8/15/2025 (a)(s)	Lending Club	9/1/2022	2,640	2,649	2,594
192960228.SRDLC, 15.99%, 9/1/2025 (a)(s)	Lending Club	8/30/2022	5,750	5,749	5,579
192964543.SRDLC, 10.00%, 6/14/2028 (a)(n)(s)	Lending Club	8/31/2022	12,490	12,603	12,258
192966506.SRDLC, 30.99%, 8/29/2025 (a)(n)(s)	Lending Club	8/31/2022	6,858	6,926	699
192979492.SRDLC, 16.69%, 8/29/2026 (a)(s)	Lending Club	8/31/2022	16,235	16,235	16,072
192979855.SRDLC, 26.99%, 8/30/2025 (a)(s)	Lending Club	9/1/2022	409	411	409
192982092.SRDLC, 22.24%, 8/29/2027 (a)(s)	Lending Club	8/31/2022	6,277	6,277	6,107
192989933.SRDLC, 14.94%, 8/29/2027 (a)(s)	Lending Club	8/31/2022	14,720	14,720	14,397
192989998.SRDLC, 30.99%, 8/31/2025 (a)(n)(s)	Lending Club	9/1/2022	2,804	2,819	2,807
192990369.SRDLC, 30.99%, 8/31/2025 (a)(s)	Lending Club	9/2/2022	4,212	4,234	4,215
192991046.SRDLC, 29.99%, 9/3/2025 (a)(n)(s)	Lending Club	9/2/2022	18,151	18,333	1,850
192995083.SRDLC, 32.39%, 9/6/2027 (a)(n)(s)	Lending Club	9/2/2022	9,894	9,993	2,415
192996701.SRDLC, 30.74%, 9/16/2025 (a)(s)	Lending Club	9/6/2022	4,582	4,604	4,526
193000989.SRDLC, 20.99%, 8/29/2025 (a)(s)	Lending Club	8/31/2022	1,043	1,043	1,032
193001021.SRDLC, 25.99%, 8/29/2025 (a)(s)	Lending Club	8/31/2022	814	817	810
193001323.SRDLC, 19.69%, 8/29/2025 (a)(s)	Lending Club	8/31/2022	4,300	4,300	4,254
193005732.SRDLC, 23.99%, 9/2/2027 (a)(n)(s)	Lending Club	8/31/2022	11,432	11,432	11,283
193006752.SRDLC, 22.99%, 8/29/2025 (a)(s)	Lending Club	8/31/2022	4,281	4,281	4,259
193008719.SRDLC, 25.49%, 8/30/2027 (a)(s)	Lending Club	9/1/2022	9,784	9,736	9,879
193008800.SRDLC, 15.99%, 9/23/2025 (a)(s)	Lending Club	9/27/2022	1,428	1,422	1,400
193011037.SRDLC, 15.74%, 8/30/2025 (a)(s)	Lending Club	9/1/2022	3,537	3,523	3,481
193013525.SRDLC, 31.89%, 8/29/2026 (a)(s)	Lending Club	8/31/2022	3,223	3,243	3,309
193015947.SRDLC, 15.00%, 1/30/2026 (a)(n)(s)	Lending Club	9/1/2022	3,354	3,360	3,162
193016420.SRDLC, 24.69%, 8/29/2027 (a)(s)	Lending Club	8/31/2022	11,256	11,256	11,364
193016442.SRDLC, 24.49%, 8/29/2025 (a)(s)	Lending Club	8/31/2022	3,218	3,231	3,202

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United States - 3.8% (continued)					
193018530.SRDLC, 22.24%, 8/29/2025 (a)(s)	Lending Club	8/31/2022	\$ 1,874	\$ 1,874	\$ 1,852
193019713.SRDLC, 23.49%, 8/29/2025 (a)(s)	Lending Club	8/31/2022	5,321	5,321	5,303
193020910.SRDLC, 13.44%, 8/18/2025 (a)(s)	Lending Club	8/31/2022	3,237	3,237	3,166
193025123.SRDLC, 18.74%, 8/29/2025 (a)(n)(s)	Lending Club	8/31/2022	5,863	5,922	597
193043411.SRDLC, 25.19%, 8/29/2027 (a)(s)	Lending Club	8/31/2022	3,764	3,764	3,799
193043888.SRDLC, 18.49%, 9/27/2025 (a)(s)	Lending Club	9/29/2022	2,276	2,266	2,238
193048715.SRDLC, 18.49%, 8/29/2025 (a)(s)	Lending Club	8/31/2022	10,221	10,261	10,035
193049189.SRDLC, 25.49%, 8/29/2025 (a)(n)(s)	Lending Club	8/31/2022	2,854	2,882	291
193051392.SRDLC, 24.99%, 9/16/2027 (a)(s)	Lending Club	9/20/2022	15,496	15,378	15,500
193051775.SRDLC, 24.49%, 9/8/2027 (a)(s)	Lending Club	9/12/2022	4,083	4,043	4,048
193063140.SRDLC, 14.44%, 9/9/2025 (a)(n)(s)	Lending Club	8/31/2022	4,874	4,874	4,743
193067174.SRDLC, 10.79%, 9/3/2025 (a)(n)(s)	Lending Club	8/31/2022	18,681	18,681	1,904
193070371.SRDLC, 15.00%, 5/25/2028 (a)(n)(s)	Lending Club	9/16/2022	4,827	4,869	4,830
193075296.SRDLC, 30.99%, 8/29/2027 (a)(n)(s)	Lending Club	8/31/2022	10,052	10,153	573
193075353.SRDLC, 26.49%, 8/31/2027 (a)(n)(s)	Lending Club	9/2/2022	7,568	7,644	771
193079923.SRDLC, 20.99%, 8/30/2025 (a)(s)	Lending Club	9/1/2022	651	654	643
193081235.SRDLC, 16.19%, 8/29/2027 (a)(n)(s)	Lending Club	8/31/2022	8,660	8,660	8,441
193081267.SRDLC, 30.99%, 8/29/2025 (a)(s)	Lending Club	8/31/2022	441	442	439
193085767.SRDLC, 27.74%, 8/30/2025 (a)(n)(s)	Lending Club	9/1/2022	5,247	5,299	5,225
193085811.SRDLC, 22.49%, 8/31/2027 (a)(s)	Lending Club	9/2/2022	5,171	5,136	5,036
193088858.SRDLC, 28.99%, 8/30/2027 (a)(s)	Lending Club	9/1/2022	8,474	8,544	8,839
193089979.SRDLC, 23.49%, 8/30/2025 (a)(n)(s)	Lending Club	9/1/2022	4,515	4,560	4,465
193106592.SRDLC, 24.49%, 9/29/2027 (a)(s)	Lending Club	9/6/2022	6,203	6,156	6,244
193107288.SRDLC, 23.99%, 8/31/2027 (a)(s)	Lending Club	9/2/2022	18,648	18,522	18,851
193109985.SRDLC, 32.39%, 9/9/2027 (a)(n)(s)	Lending Club	9/8/2022	4,710	4,722	480
193110078.SRDLC, 20.99%, 8/31/2025 (a)(s)	Lending Club	9/2/2022	868	876	857
193110115.SRDLC, 20.99%, 9/7/2025 (a)(s)	Lending Club	9/9/2022	1,393	1,399	1,357
193110233.SRDLC, 25.99%, 1/4/2026 (a)(n)(s)	Lending Club	9/1/2022	8,047	8,127	820
193110550.SRDLC, 22.99%, 1/15/2026 (a)(n)(s)	Lending Club	9/1/2022	6,721	6,788	1,179
193120148.SRDLC, 28.99%, 8/31/2027 (a)(s)	Lending Club	9/2/2022	15,381	15,512	16,052
193124504.SRDLC, 27.24%, 8/31/2025 (a)(s)	Lending Club	9/2/2022	455	457	455
193125411.SRDLC, 21.49%, 8/31/2025 (a)(s)	Lending Club	9/2/2022	2,177	2,187	2,149
193127470.SRDLC, 30.99%, 9/8/2025 (a)(s)	Lending Club	9/12/2022	3,998	4,017	3,937
193132810.SRDLC, 24.49%, 8/31/2027 (a)(s)	Lending Club	9/2/2022	7,181	7,231	7,255
193133835.SRDLC, 18.49%, 1/1/2026 (a)(n)(s)	Lending Club	9/6/2022	4,883	4,883	4,406
193139838.SRDLC, 13.99%, 9/1/2025 (a)(s)	Lending Club	9/6/2022	1,054	1,049	1,026
193147466.SRDLC, 23.99%, 9/15/2027 (a)(n)(s)	Lending Club	9/6/2022	26,676	26,676	2,718
193150159.SRDLC, 30.99%, 8/31/2025 (a)(s)	Lending Club	9/2/2022	1,123	1,129	1,124
193178019.SRDLC, 28.24%, 9/2/2025 (a)(n)(s)	Lending Club	9/7/2022	9,637	9,637	982
193178153.SRDLC, 9.59%, 9/7/2027 (a)(s)	Lending Club	9/9/2022	12,373	12,289	11,731
193178177.SRDLC, 17.19%, 9/6/2027 (a)(s)	Lending Club	9/8/2022	21,098	20,943	20,360
193184149.SRDLC, 18.99%, 9/21/2025 (a)(n)(s)	Lending Club	9/8/2022	2,964	2,972	302
193185229.SRDLC, 30.99%, 9/22/2027 (a)(n)(s)	Lending Club	9/9/2022	6,422	6,438	654
193213965.SRDLC, 26.99%, 9/22/2025 (a)(s)	Lending Club	9/26/2022	3,484	3,501	3,464
193225539.SRDLC, 32.39%, 9/15/2027 (a)(s)	Lending Club	9/7/2022	7,566	7,629	7,728
193239193.SRDLC, 20.49%, 9/9/2027 (a)(s)	Lending Club	9/13/2022	10,413	10,336	10,043
193245917.SRDLC, 15.99%, 9/12/2025 (a)(s)	Lending Club	9/14/2022	3,213	3,199	3,138
193266605.SRDLC, 32.39%, 9/15/2027 (a)(s)	Lending Club	9/8/2022	16,126	16,076	16,476
193273526.SRDLC, 25.99%, 9/7/2025 (a)(n)(s)	Lending Club	9/9/2022	1,930	1,935	1,885
193278182.SRDLC, 9.34%, 9/13/2025 (a)(s)	Lending Club	9/12/2022	4,234	4,217	4,124
193279016.SRDLC, 9.59%, 9/2/2025 (a)(s)	Lending Club	9/16/2022	3,147	3,134	3,061
193287070.SRDLC, 18.19%, 9/11/2026 (a)(s)	Lending Club	9/8/2022	1,582	1,573	1,598
193294673.SRDLC, 20.44%, 9/20/2027 (a)(n)(s)	Lending Club	9/8/2022	12,136	12,136	1,043
193299697.SRDLC, 13.99%, 9/7/2025 (a)(s)	Lending Club	9/9/2022	2,459	2,448	2,380
193309315.SRDLC, 15.99%, 9/6/2025 (a)(s)	Lending Club	9/8/2022	3,570	3,555	3,481
193322974.SRDLC, 31.74%, 9/7/2027 (a)(n)(s)	Lending Club	9/9/2022	4,938	4,950	503
193330824.SRDLC, 22.74%, 10/11/2027 (a)(n)(s)	Lending Club	10/13/2022	11,052	10,973	10,978
193333795.SRDLC, 25.99%, 9/8/2025 (a)(s)	Lending Club	9/12/2022	2,410	2,421	2,366
193341840.SRDLC, 32.39%, 9/15/2027 (a)(n)(s)	Lending Club	9/29/2022	12,266	12,388	1,250
193347562.SRDLC, 18.24%, 9/20/2025 (a)(s)	Lending Club	9/13/2022	6,622	6,650	6,470
193348242.SRDLC, 25.49%, 9/7/2027 (a)(s)	Lending Club	9/9/2022	6,140	6,187	6,101
193355104.SRDLC, 10.79%, 9/19/2025 (a)(n)(s)	Lending Club	9/21/2022	15,540	15,475	15,145
193357114.SRDLC, 13.19%, 9/22/2025 (a)(s)	Lending Club	9/12/2022	6,618	6,590	6,447
193359361.SRDLC, 24.24%, 9/9/2025 (a)(s)	Lending Club	9/13/2022	821	817	808

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
193363726.SRDLC, 27.99%, 9/16/2024 (a)(n)(s)	Lending Club	9/20/2022	\$ 8,761	\$ 8,849	\$ 893
193378827.SRDLC, 15.99%, 9/27/2025 (a)(n)(s)	Lending Club	9/14/2022	12,669	12,542	1,291
193390533.SRDLC, 30.99%, 9/4/2027 (a)(n)(s)	Lending Club	9/14/2022	5,251	5,304	535
193392433.SRDLC, 21.49%, 9/8/2025 (a)(s)	Lending Club	9/12/2022	2,330	2,340	2,272
193397249.SRDLC, 25.24%, 9/9/2025 (a)(n)(s)	Lending Club	9/13/2022	15,622	15,465	1,592
193401898.SRDLC, 28.99%, 9/12/2025 (a)(s)	Lending Club	9/14/2022	3,289	3,273	3,163
193402913.SRDLC, 26.49%, 9/16/2025 (a)(n)(s)	Lending Club	9/20/2022	3,479	3,444	354
193405242.SRDLC, 24.49%, 9/22/2025 (a)(s)	Lending Club	9/27/2022	1,807	1,799	1,754
193413820.SRDLC, 32.39%, 10/25/2027 (a)(n)(s)	Lending Club	9/13/2022	4,666	4,713	—
193427219.SRDLC, 28.99%, 9/30/2025 (a)(n)(s)	Lending Club	9/23/2022	10,002	9,956	9,609
193432417.SRDLC, 13.69%, 9/15/2025 (a)(n)(s)	Lending Club	9/14/2022	27,373	27,100	2,789
193442527.SRDLC, 25.99%, 9/12/2025 (a)(s)	Lending Club	9/14/2022	1,445	1,452	1,421
193469852.SRDLC, 14.54%, 9/27/2025 (a)(s)	Lending Club	9/14/2022	1,071	1,076	1,049
193490277.SRDLC, 25.99%, 9/12/2025 (a)(s)	Lending Club	9/14/2022	578	581	569
193491097.SRDLC, 15.00%, 4/12/2028 (a)(n)(s)	Lending Club	9/14/2022	5,025	5,075	4,457
193502349.SRDLC, 21.99%, 9/21/2025 (a)(s)	Lending Club	9/16/2022	3,392	3,407	3,315
193508769.SRDLC, 32.39%, 9/19/2027 (a)(n)(s)	Lending Club	9/21/2022	17,101	16,930	1,743
193514957.SRDLC, 24.99%, 9/20/2027 (a)(s)	Lending Club	9/19/2022	24,442	24,256	24,387
193519115.SRDLC, 30.99%, 9/19/2025 (a)(s)	Lending Club	9/14/2022	2,522	2,535	2,492
193525822.SRDLC, 20.49%, 9/20/2025 (a)(s)	Lending Club	9/22/2022	1,942	1,933	1,909
193543089.SRDLC, 25.19%, 9/27/2027 (a)(s)	Lending Club	9/29/2022	7,603	7,527	7,625
193565598.SRDLC, 15.99%, 9/16/2025 (a)(s)	Lending Club	9/20/2022	1,215	1,209	1,181
193582949.SRDLC, 18.49%, 9/16/2025 (a)(s)	Lending Club	9/20/2022	14,488	14,423	14,063
193602909.SRDLC, 24.49%, 9/15/2027 (a)(s)	Lending Club	9/19/2022	6,866	6,918	6,858
193639194.SRDLC, 20.49%, 9/19/2027 (a)(s)	Lending Club	9/21/2022	7,438	7,383	7,200
193640201.SRDLC, 32.39%, 9/19/2027 (a)(s)	Lending Club	9/21/2022	9,019	8,929	8,994
193645928.SRDLC, 19.49%, 4/1/2028 (a)(s)	Lending Club	9/20/2022	3,107	3,129	3,054
193689839.SRDLC, 30.99%, 9/19/2025 (a)(s)	Lending Club	9/21/2022	1,999	2,009	1,982
193693368.SRDLC, 19.99%, 9/23/2025 (a)(s)	Lending Club	9/27/2022	1,658	1,665	1,627
193696796.SRDLC, 32.39%, 9/16/2027 (a)(s)	Lending Club	9/20/2022	15,959	16,085	16,444
193700025.SRDLC, 24.94%, 9/22/2025 (a)(s)	Lending Club	9/21/2022	963	958	952
193704775.SRDLC, 20.99%, 10/7/2027 (a)(s)	Lending Club	10/12/2022	7,600	7,614	7,467
193709519.SRDLC, 9.09%, 9/23/2025 (a)(s)	Lending Club	9/27/2022	2,065	2,056	2,019
193712658.SRDLC, 29.74%, 9/26/2025 (a)(s)	Lending Club	9/28/2022	2,972	2,987	2,961
193717551.SRDLC, 21.99%, 9/27/2025 (a)(n)(s)	Lending Club	9/29/2022	4,943	4,993	504
193719168.SRDLC, 22.49%, 9/19/2027 (a)(s)	Lending Club	9/21/2022	7,535	7,478	7,290
193722521.SRDLC, 30.99%, 9/26/2027 (a)(s)	Lending Club	9/27/2022	19,401	19,563	20,050
193741451.SRDLC, 29.99%, 9/5/2025 (a)(n)(s)	Lending Club	9/29/2022	1,859	1,868	1,816
193814373.SRDLC, 30.99%, 9/21/2025 (a)(s)	Lending Club	9/23/2022	1,649	1,657	1,637
193823411.SRDLC, 30.99%, 3/22/2026 (a)(n)(s)	Lending Club	9/26/2022	8,502	8,587	866
193838030.SRDLC, 24.99%, 5/5/2028 (a)(n)(s)	Lending Club	10/7/2022	31,701	31,384	3,230
193845623.SRDLC, 20.24%, 9/30/2027 (a)(n)(s)	Lending Club	9/28/2022	7,716	7,639	786
193847911.SRDLC, 20.19%, 9/23/2025 (a)(s)	Lending Club	9/27/2022	2,303	2,280	2,268
193864910.SRDLC, 12.69%, 9/26/2025 (a)(s)	Lending Club	9/28/2022	8,688	8,650	8,496
193891725.SRDLC, 14.19%, 9/29/2027 (a)(n)(s)	Lending Club	10/3/2022	22,063	21,843	21,427
193897869.SRDLC, 23.49%, 9/26/2027 (a)(s)	Lending Club	9/28/2022	11,373	11,285	10,817
193900889.SRDLC, 22.49%, 9/26/2027 (a)(s)	Lending Club	9/28/2022	15,371	15,255	14,915
193904883.SRDLC, 30.99%, 9/23/2025 (a)(s)	Lending Club	9/27/2022	1,499	1,507	1,491
193919332.SRDLC, 30.99%, 10/31/2025 (a)(n)(s)	Lending Club	10/19/2022	8,262	8,179	1,578
193925110.SRDLC, 19.19%, 1/26/2026 (a)(n)(s)	Lending Club	9/28/2022	1,413	1,399	1,373
193926621.SRDLC, 23.55%, 9/27/2025 (a)(n)(s)	Lending Club	9/29/2022	992	1,002	983
193939471.SRDLC, 32.39%, 10/14/2027 (a)(s)	Lending Club	10/11/2022	5,342	5,355	5,426
193940880.SRDLC, 22.49%, 9/26/2027 (a)(s)	Lending Club	9/28/2022	15,070	14,956	14,622
193956137.SRDLC, 24.99%, 10/27/2027 (a)(n)(s)	Lending Club	10/7/2022	21,065	21,276	3,612
193968510.SRDLC, 25.99%, 9/26/2025 (a)(n)(s)	Lending Club	9/28/2022	4,818	4,866	491
193976442.SRDLC, 29.99%, 2/28/2026 (a)(n)(s)	Lending Club	10/26/2022	6,739	6,807	1,869
193981563.SRDLC, 25.49%, 9/26/2027 (a)(s)	Lending Club	9/28/2022	6,678	6,626	6,709
193990313.SRDLC, 27.99%, 9/26/2025 (a)(n)(s)	Lending Club	9/28/2022	2,972	3,002	303
193993362.SRDLC, 23.99%, 9/26/2027 (a)(s)	Lending Club	9/28/2022	11,792	11,875	11,774
193996097.SRDLC, 22.99%, 9/26/2025 (a)(n)(s)	Lending Club	9/28/2022	2,461	2,485	251
194006210.SRDLC, 19.99%, 10/15/2027 (a)(s)	Lending Club	10/6/2022	13,701	13,596	13,185
194027078.SRDLC, 29.99%, 10/4/2025 (a)(s)	Lending Club	10/6/2022	705	706	689
194040422.SRDLC, 20.99%, 9/27/2025 (a)(s)	Lending Club	9/29/2022	1,625	1,632	1,597
194041243.SRDLC, 21.99%, 1/27/2026 (a)(n)(s)	Lending Club	9/29/2022	9,131	9,222	930

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
194042196.SRDLC, 22.99%, 9/27/2025 (a)(s)	Lending Club	9/29/2022	\$ 2,829	\$ 2,842	\$ 2,794
194051376.SRDLC, 13.19%, 10/6/2027 (a)(s)	Lending Club	10/11/2022	21,648	21,493	21,121
194051674.SRDLC, 15.99%, 9/28/2025 (a)(s)	Lending Club	9/30/2022	2,236	2,225	2,189
194073006.SRDLC, 25.99%, 9/5/2027 (a)(n)(s)	Lending Club	10/3/2022	5,123	5,083	5,049
194120451.SRDLC, 27.99%, 10/6/2025 (a)(s)	Lending Club	10/11/2022	6,843	6,809	6,609
194126529.SRDLC, 28.99%, 10/18/2027 (a)(s)	Lending Club	10/20/2022	4,775	4,737	4,888
194127079.SRDLC, 30.99%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	2,116	2,119	2,100
194158910.SRDLC, 16.49%, 10/19/2027 (a)(s)	Lending Club	10/6/2022	10,163	10,089	9,794
194170547.SRDLC, 22.49%, 10/13/2025 (a)(n)(s)	Lending Club	10/17/2022	17,954	18,134	1,830
194180396.SRDLC, 28.99%, 10/21/2025 (a)(s)	Lending Club	10/25/2022	698	695	681
194236594.SRDLC, 24.94%, 10/19/2025 (a)(n)(s)	Lending Club	10/7/2022	5,899	5,842	5,800
194256083.SRDLC, 26.49%, 10/4/2026 (a)(s)	Lending Club	10/6/2022	5,762	5,771	5,827
194264252.SRDLC, 25.44%, 10/12/2027 (a)(s)	Lending Club	10/14/2022	8,975	8,905	8,911
194266501.SRDLC, 30.99%, 10/11/2025 (a)(s)	Lending Club	10/13/2022	2,646	2,649	2,603
194279737.SRDLC, 19.24%, 10/4/2026 (a)(n)(s)	Lending Club	10/6/2022	6,537	6,548	6,498
194284598.SRDLC, 24.49%, 10/20/2025 (a)(s)	Lending Club	10/13/2022	2,459	2,447	2,366
194290005.SRDLC, 32.39%, 10/14/2027 (a)(s)	Lending Club	10/18/2022	8,099	8,113	8,299
194324741.SRDLC, 32.39%, 10/6/2027 (a)(s)	Lending Club	10/11/2022	16,199	16,230	16,510
194326877.SRDLC, 27.24%, 10/11/2025 (a)(s)	Lending Club	10/13/2022	6,189	6,197	6,091
194363819.SRDLC, 30.99%, 10/7/2025 (a)(s)	Lending Club	10/12/2022	2,646	2,649	2,598
194379768.SRDLC, 14.74%, 10/11/2024 (a)(s)	Lending Club	10/13/2022	1,416	1,416	1,416
194389212.SRDLC, 32.39%, 10/14/2027 (a)(n)(s)	Lending Club	10/13/2022	12,006	11,913	12,254
194389850.SRDLC, 22.99%, 10/18/2025 (a)(s)	Lending Club	10/13/2022	5,055	5,062	4,945
194389865.SRDLC, 10.79%, 10/11/2025 (a)(s)	Lending Club	10/13/2022	1,596	1,589	1,553
194405751.SRDLC, 16.49%, 10/11/2027 (a)(s)	Lending Club	10/13/2022	10,335	10,260	9,876
194413447.SRDLC, 9.34%, 10/11/2025 (a)(s)	Lending Club	10/13/2022	6,763	6,733	6,569
194424781.SRDLC, 18.49%, 10/21/2024 (a)(n)(s)	Lending Club	10/25/2022	3,501	3,536	357
194430048.SRDLC, 15.19%, 10/14/2025 (a)(s)	Lending Club	10/18/2022	4,714	4,691	4,596
194431904.SRDLC, 24.49%, 10/11/2027 (a)(s)	Lending Club	10/13/2022	7,763	7,703	7,668
194435945.SRDLC, 16.99%, 10/18/2025 (a)(s)	Lending Club	10/20/2022	1,436	1,438	1,402
194455826.SRDLC, 21.24%, 10/11/2027 (a)(s)	Lending Club	10/13/2022	15,223	15,109	14,652
194459017.SRDLC, 23.99%, 10/11/2027 (a)(s)	Lending Club	10/13/2022	19,356	19,377	19,081
194463123.SRDLC, 13.24%, 10/19/2025 (a)(s)	Lending Club	10/13/2022	10,759	10,710	10,409
194468013.SRDLC, 25.99%, 10/11/2024 (a)(s)	Lending Club	10/13/2022	542	542	545
194474327.SRDLC, 16.49%, 10/21/2025 (a)(n)(s)	Lending Club	10/13/2022	19,993	19,794	2,037
194479316.SRDLC, 11.29%, 11/14/2025 (a)(s)	Lending Club	11/16/2022	7,293	7,247	7,085
194484669.SRDLC, 20.99%, 10/11/2025 (a)(n)(s)	Lending Club	10/13/2022	1,478	1,493	151
194493529.SRDLC, 24.49%, 10/13/2025 (a)(s)	Lending Club	10/17/2022	9,106	9,061	8,764
194514223.SRDLC, 20.49%, 10/17/2027 (a)(n)(s)	Lending Club	10/19/2022	28,882	28,593	2,433
194515534.SRDLC, 7.09%, 10/14/2025 (a)(s)	Lending Club	10/18/2022	7,966	7,932	7,752
194524820.SRDLC, 5.00%, 10/17/2026 (a)(n)(s)	Lending Club	10/19/2022	1,551	1,567	260
194532233.SRDLC, 30.99%, 10/11/2025 (a)(n)(s)	Lending Club	10/13/2022	1,282	1,294	131
194535429.SRDLC, 24.49%, 10/19/2027 (a)(s)	Lending Club	10/21/2022	6,985	6,931	6,964
194541112.SRDLC, 19.94%, 11/3/2025 (a)(s)	Lending Club	11/7/2022	12,434	12,350	12,037
194547766.SRDLC, 15.99%, 10/12/2025 (a)(s)	Lending Club	10/14/2022	3,658	3,662	3,564
194563879.SRDLC, 26.49%, 10/12/2027 (a)(s)	Lending Club	10/14/2022	12,561	12,585	12,449
194567488.SRDLC, 24.49%, 10/20/2027 (a)(n)(s)	Lending Club	10/24/2022	11,875	11,785	11,757
194587361.SRDLC, 28.99%, 10/19/2027 (a)(s)	Lending Club	10/21/2022	3,979	3,948	4,076
194592145.SRDLC, 25.24%, 10/13/2024 (a)(n)(s)	Lending Club	10/17/2022	4,242	4,284	432
194593499.SRDLC, 15.00%, 2/19/2026 (a)(s)	Lending Club	10/19/2022	2,092	2,072	2,025
194595358.SRDLC, 17.94%, 10/19/2025 (a)(s)	Lending Club	10/21/2022	2,893	2,879	2,823
194611665.SRDLC, 12.69%, 10/17/2027 (a)(s)	Lending Club	10/19/2022	15,099	14,992	14,775
194613803.SRDLC, 13.99%, 10/28/2025 (a)(s)	Lending Club	10/19/2022	3,532	3,516	3,422
194621068.SRDLC, 28.99%, 10/18/2024 (a)(s)	Lending Club	10/20/2022	317	317	321
194633979.SRDLC, 10.79%, 10/17/2025 (a)(n)(s)	Lending Club	10/19/2022	4,265	4,228	4,140
194641816.SRDLC, 31.89%, 10/14/2026 (a)(n)(s)	Lending Club	10/18/2022	6,720	6,737	6,804
194642494.SRDLC, 22.49%, 10/17/2025 (a)(s)	Lending Club	10/19/2022	5,984	5,954	5,855
194661580.SRDLC, 24.99%, 10/18/2025 (a)(s)	Lending Club	10/20/2022	17,769	17,680	17,544
194662189.SRDLC, 26.99%, 10/17/2025 (a)(s)	Lending Club	10/19/2022	2,575	2,578	2,536
194678308.SRDLC, 22.49%, 10/17/2027 (a)(n)(s)	Lending Club	10/19/2022	9,985	9,885	1,017
194686661.SRDLC, 31.89%, 10/17/2026 (a)(s)	Lending Club	10/19/2022	1,063	1,065	1,078
194699714.SRDLC, 26.49%, 10/17/2025 (a)(s)	Lending Club	10/19/2022	1,539	1,531	1,495
194707601.SRDLC, 22.99%, 2/28/2026 (a)(n)(s)	Lending Club	11/2/2022	3,776	3,785	1,031

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
194714833.SRDLC, 22.01%, 10/4/2027 (a)(n)(s)	Lending Club	10/19/2022	\$ 6,167	\$ 6,229	\$ 628
194740565.SRDLC, 23.49%, 10/28/2025 (a)(s)	Lending Club	11/1/2022	1,698	1,687	1,685
194750419.SRDLC, 21.49%, 10/18/2025 (a)(n)(s)	Lending Club	10/20/2022	2,089	2,092	2,031
194752828.SRDLC, 18.99%, 10/24/2024 (a)(s)	Lending Club	10/20/2022	342	342	345
194755673.SRDLC, 24.49%, 10/19/2027 (a)(s)	Lending Club	10/21/2022	4,657	4,620	4,643
194763161.SRDLC, 18.99%, 10/18/2025 (a)(s)	Lending Club	10/20/2022	2,534	2,552	2,466
194767039.SRDLC, 30.99%, 10/20/2027 (a)(n)(s)	Lending Club	10/24/2022	13,163	13,068	13,371
194773712.SRDLC, 25.99%, 9/21/2024 (a)(n)(s)	Lending Club	10/25/2022	910	920	918
194778572.SRDLC, 15.99%, 10/25/2025 (a)(s)	Lending Club	10/27/2022	855	851	836
194780861.SRDLC, 16.49%, 10/21/2027 (a)(s)	Lending Club	10/25/2022	8,859	8,793	8,488
194828658.SRDLC, 14.44%, 10/28/2025 (a)(s)	Lending Club	11/1/2022	5,633	5,587	5,516
194840160.SRDLC, 15.99%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	10,334	10,231	9,953
194843857.SRDLC, 31.49%, 10/26/2026 (a)(n)(s)	Lending Club	10/28/2022	870	878	885
194847279.SRDLC, 28.99%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	2,505	2,492	2,420
194852386.SRDLC, 28.99%, 11/2/2027 (a)(n)(s)	Lending Club	12/1/2022	13,836	13,686	13,781
194870858.SRDLC, 30.99%, 7/25/2028 (a)(s)	Lending Club	10/27/2022	16,780	16,612	16,033
194871645.SRDLC, 10.99%, 10/15/2027 (a)(s)	Lending Club	10/26/2022	12,724	12,634	12,075
194874645.SRDLC, 20.24%, 11/5/2025 (a)(s)	Lending Club	10/27/2022	2,844	2,831	2,748
194880827.SRDLC, 19.49%, 10/30/2027 (a)(s)	Lending Club	10/26/2022	5,301	5,264	5,125
194884506.SRDLC, 22.99%, 10/27/2026 (a)(s)	Lending Club	10/26/2022	5,382	5,329	5,474
194888757.SRDLC, 30.99%, 10/24/2025 (a)(n)(s)	Lending Club	10/26/2022	2,466	2,490	251
194899015.SRDLC, 25.49%, 10/24/2027 (a)(s)	Lending Club	10/26/2022	15,261	15,139	15,251
194913501.SRDLC, 14.69%, 3/26/2028 (a)(n)(s)	Lending Club	10/26/2022	11,165	11,053	1,138
194921409.SRDLC, 30.49%, 10/26/2027 (a)(s)	Lending Club	10/28/2022	6,756	6,772	6,944
194924304.SRDLC, 22.49%, 10/15/2026 (a)(n)(s)	Lending Club	11/1/2022	13,482	13,510	13,433
194927100.SRDLC, 10.00%, 3/24/2026 (a)(n)(s)	Lending Club	10/26/2022	7,456	7,527	7,219
194930289.SRDLC, 28.99%, 10/24/2027 (a)(s)	Lending Club	10/26/2022	4,775	4,784	4,927
194930783.SRDLC, 22.49%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	1,496	1,488	1,468
194941414.SRDLC, 18.89%, 10/25/2025 (a)(s)	Lending Club	10/27/2022	1,748	1,740	1,717
194945403.SRDLC, 19.69%, 10/24/2027 (a)(n)(s)	Lending Club	10/26/2022	15,621	15,465	3,470
194956010.SRDLC, 27.99%, 5/22/2026 (a)(n)(s)	Lending Club	11/16/2022	2,224	2,201	2,174
194956587.SRDLC, 15.00%, 3/27/2028 (a)(n)(s)	Lending Club	10/31/2022	9,586	9,499	8,093
194964122.SRDLC, 12.69%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	4,630	4,609	4,516
194968095.SRDLC, 25.49%, 10/26/2025 (a)(s)	Lending Club	10/28/2022	2,547	2,550	2,516
194969316.SRDLC, 24.49%, 10/24/2027 (a)(n)(s)	Lending Club	10/26/2022	13,488	13,353	1,374
195263144.SRDLC, 13.44%, 11/4/2027 (a)(s)	Lending Club	11/8/2022	7,007	6,939	6,617
195269918.SRDLC, 25.99%, 11/7/2027 (a)(n)(s)	Lending Club	11/9/2022	4,478	4,432	4,404
195270505.SRDLC, 24.49%, 11/14/2027 (a)(s)	Lending Club	11/16/2022	13,020	12,883	12,903
195271773.SRDLC, 20.49%, 11/7/2025 (a)(s)	Lending Club	11/9/2022	780	774	758
195283712.SRDLC, 32.39%, 11/2/2027 (a)(s)	Lending Club	11/4/2022	6,901	6,915	6,979
195285027.SRDLC, 25.69%, 11/7/2025 (a)(n)(s)	Lending Club	11/9/2022	4,301	4,258	438
195297116.SRDLC, 14.19%, 11/7/2027 (a)(n)(s)	Lending Club	11/9/2022	4,006	3,966	2,014
195308227.SRDLC, 18.24%, 11/10/2025 (a)(s)	Lending Club	11/15/2022	5,421	5,385	5,191
195311601.SRDLC, 12.39%, 11/7/2025 (a)(n)(s)	Lending Club	11/9/2022	14,588	14,442	1,486
195316572.SRDLC, 15.19%, 11/7/2027 (a)(s)	Lending Club	11/9/2022	11,566	11,451	11,147
195343443.SRDLC, 21.49%, 11/30/2027 (a)(s)	Lending Club	11/22/2022	5,020	5,029	4,907
195379818.SRDLC, 11.04%, 11/9/2025 (a)(s)	Lending Club	11/14/2022	9,710	9,631	9,412
195391011.SRDLC, 31.89%, 11/4/2026 (a)(n)(s)	Lending Club	11/8/2022	4,463	4,474	3,115
195427018.SRDLC, 32.39%, 11/14/2027 (a)(n)(s)	Lending Club	11/16/2022	9,272	9,180	945
195434373.SRDLC, 18.44%, 11/25/2025 (a)(s)	Lending Club	11/17/2022	3,487	3,463	3,408
195440932.SRDLC, 10.49%, 11/10/2025 (a)(s)	Lending Club	11/15/2022	4,833	4,802	4,666
195444521.SRDLC, 18.24%, 11/10/2025 (a)(s)	Lending Club	11/15/2022	3,582	3,558	3,490
195470601.SRDLC, 26.49%, 11/16/2025 (a)(s)	Lending Club	11/18/2022	8,506	8,514	8,324
195477282.SRDLC, 23.99%, 11/16/2025 (a)(s)	Lending Club	11/16/2022	4,269	4,239	4,086
195518264.SRDLC, 25.49%, 11/14/2027 (a)(n)(s)	Lending Club	11/16/2022	26,096	25,837	15,030
195620530.SRDLC, 28.99%, 11/28/2025 (a)(s)	Lending Club	11/23/2022	836	830	805
195650327.SRDLC, 25.24%, 11/17/2027 (a)(s)	Lending Club	11/21/2022	26,979	26,693	26,797
195674668.SRDLC, 16.94%, 11/18/2025 (a)(s)	Lending Club	11/22/2022	5,273	5,237	5,135
195681577.SRDLC, 22.49%, 11/21/2025 (a)(n)(s)	Lending Club	11/23/2022	2,007	1,992	1,962
195691586.SRDLC, 25.99%, 11/21/2027 (a)(n)(s)	Lending Club	11/23/2022	26,245	25,983	6,187
195694244.SRDLC, 15.79%, 7/6/2027 (a)(n)(s)	Lending Club	11/23/2022	16,894	16,744	16,402
195708074.SRDLC, 20.99%, 11/16/2025 (a)(s)	Lending Club	11/18/2022	3,393	3,396	3,292
195752901.SRDLC, 22.99%, 11/30/2026 (a)(s)	Lending Club	12/2/2022	1,844	1,827	1,880
195780386.SRDLC, 24.49%, 11/22/2027 (a)(n)(s)	Lending Club	11/25/2022	9,917	9,818	1,677
195792140.SRDLC, 23.55%, 11/16/2025 (a)(s)	Lending Club	11/18/2022	8,497	8,508	8,327

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
195803976.SRDLC, 18.74%, 11/23/2025 (a)(s)	Lending Club	11/28/2022	\$ 3,081	\$ 3,060	\$ 3,019
195818130.SRDLC, 23.99%, 11/29/2025 (a)(n)(s)	Lending Club	12/1/2022	4,851	4,783	494
195822367.SRDLC, 27.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2022	1,642	1,644	1,615
195835206.SRDLC, 20.24%, 11/15/2027 (a)(s)	Lending Club	11/29/2022	9,151	9,056	8,816
194970414.SRDLC, 16.99%, 10/24/2024 (a)(s)	Lending Club	10/26/2022	461	462	463
194974891.SRDLC, 6.00%, 10/25/2025 (a)(s)	Lending Club	10/27/2022	4,517	4,493	4,474
194975652.SRDLC, 22.24%, 10/25/2027 (a)(s)	Lending Club	10/27/2022	18,380	18,240	17,789
194979848.SRDLC, 28.99%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	5,220	5,227	5,180
194986912.SRDLC, 18.69%, 10/26/2025 (a)(s)	Lending Club	10/28/2022	1,164	1,158	1,144
194989209.SRDLC, 14.54%, 10/26/2025 (a)(n)(s)	Lending Club	10/28/2022	6,877	6,808	701
194991629.SRDLC, 18.19%, 11/7/2025 (a)(n)(s)	Lending Club	10/28/2022	6,181	6,151	5,990
194999605.SRDLC, 29.99%, 10/15/2025 (a)(n)(s)	Lending Club	10/26/2022	557	562	450
195004526.SRDLC, 11.19%, 10/27/2026 (a)(s)	Lending Club	10/31/2022	8,632	8,577	8,658
195008403.SRDLC, 15.94%, 10/4/2027 (a)(n)(s)	Lending Club	10/31/2022	7,087	7,016	722
195013431.SRDLC, 30.99%, 2/28/2026 (a)(n)(s)	Lending Club	10/27/2022	2,037	2,058	253
195016998.SRDLC, 10.49%, 11/29/2025 (a)(s)	Lending Club	12/1/2022	14,498	14,404	14,135
195018882.SRDLC, 19.69%, 3/28/2026 (a)(s)	Lending Club	11/1/2022	4,607	4,564	4,483
195028406.SRDLC, 28.99%, 10/28/2027 (a)(s)	Lending Club	11/1/2022	4,775	4,784	4,947
195058306.SRDLC, 17.99%, 10/27/2024 (a)(s)	Lending Club	10/31/2022	945	945	949
195096186.SRDLC, 21.99%, 10/27/2025 (a)(n)(s)	Lending Club	10/31/2022	5,173	5,224	925
195097176.SRDLC, 21.99%, 10/31/2025 (a)(s)	Lending Club	11/2/2022	9,923	9,936	9,741
195108237.SRDLC, 21.99%, 4/16/2027 (a)(n)(s)	Lending Club	10/31/2022	8,051	8,132	—
195116475.SRDLC, 25.99%, 10/27/2025 (a)(s)	Lending Club	10/31/2022	3,681	3,684	3,640
195123243.SRDLC, 32.39%, 10/27/2027 (a)(s)	Lending Club	10/31/2022	9,629	9,642	9,959
195172243.SRDLC, 17.99%, 11/3/2025 (a)(s)	Lending Club	11/7/2022	2,299	2,284	2,192
195175667.SRDLC, 27.74%, 10/28/2025 (a)(n)(s)	Lending Club	11/1/2022	3,602	3,611	367
195186093.SRDLC, 16.49%, 11/7/2025 (a)(n)(s)	Lending Club	11/9/2022	8,928	8,838	910
195192111.SRDLC, 30.99%, 11/7/2025 (a)(s)	Lending Club	11/8/2022	1,349	1,339	1,280
195196966.SRDLC, 18.24%, 11/7/2025 (a)(s)	Lending Club	11/9/2022	5,118	5,084	4,886
195201483.SRDLC, 18.24%, 11/3/2025 (a)(s)	Lending Club	11/7/2022	1,279	1,271	1,242
195208923.SRDLC, 22.49%, 11/13/2027 (a)(s)	Lending Club	11/8/2022	2,513	2,487	2,413
195241358.SRDLC, 14.69%, 11/19/2025 (a)(s)	Lending Club	11/9/2022	3,888	3,863	3,773
195252772.SRDLC, 15.19%, 11/7/2027 (a)(n)(s)	Lending Club	11/9/2022	5,392	5,338	549
195262520.SRDLC, 9.59%, 11/7/2027 (a)(s)	Lending Club	11/9/2022	28,724	28,451	27,154
195838823.SRDLC, 19.99%, 11/7/2025 (a)(n)(s)	Lending Club	12/1/2022	4,337	4,277	3,114
195844391.SRDLC, 16.49%, 11/29/2025 (a)(s)	Lending Club	12/1/2022	5,007	4,973	4,816
195844805.SRDLC, 20.74%, 11/29/2027 (a)(s)	Lending Club	12/1/2022	15,447	15,287	14,959
195845073.SRDLC, 29.49%, 11/29/2025 (a)(s)	Lending Club	12/1/2022	1,990	1,975	1,918
195846687.SRDLC, 17.29%, 9/10/2028 (a)(s)	Lending Club	11/29/2022	17,686	17,509	16,851
195851937.SRDLC, 22.99%, 11/29/2027 (a)(n)(s)	Lending Club	12/1/2022	16,974	16,736	1,730
195854400.SRDLC, 25.99%, 11/29/2025 (a)(n)(s)	Lending Club	12/1/2022	6,223	6,136	397
195861675.SRDLC, 32.39%, 11/29/2027 (a)(s)	Lending Club	11/23/2022	8,335	8,355	8,468
195867192.SRDLC, 21.99%, 11/29/2027 (a)(n)(s)	Lending Club	12/1/2022	18,720	18,458	1,908
195912415.SRDLC, 12.29%, 11/15/2025 (a)(s)	Lending Club	12/1/2022	4,066	4,040	3,957
195915447.SRDLC, 5.00%, 11/29/2026 (a)(s)	Lending Club	12/1/2022	12,926	12,778	12,530
195916983.SRDLC, 15.99%, 11/29/2025 (a)(s)	Lending Club	12/1/2022	6,042	6,001	5,903
195917993.SRDLC, 24.24%, 11/29/2026 (a)(s)	Lending Club	12/1/2022	6,889	6,825	7,019
195919396.SRDLC, 17.19%, 12/2/2027 (a)(n)(s)	Lending Club	12/1/2022	11,786	11,621	1,201
195925885.SRDLC, 12.29%, 11/29/2025 (a)(s)	Lending Club	12/1/2022	4,899	4,867	4,775
195931122.SRDLC, 25.74%, 11/29/2027 (a)(n)(s)	Lending Club	12/1/2022	23,489	23,161	23,256
195935180.SRDLC, 11.79%, 11/30/2025 (a)(s)	Lending Club	12/2/2022	15,617	15,514	15,228
203116318.SRDLC, 26.99%, 8/15/2028 (a)(s)	Lending Club	8/14/2023	7,632	7,427	7,432
203129024.SRDLC, 13.99%, 7/28/2026 (a)(s)	Lending Club	8/4/2023	3,555	3,478	3,462
203172623.SRDLC, 14.24%, 8/7/2026 (a)(s)	Lending Club	8/9/2023	4,429	4,349	4,266
203193673.SRDLC, 29.99%, 8/14/2028 (a)(s)	Lending Club	8/16/2023	18,256	17,758	17,813
203209922.SRDLC, 22.99%, 8/2/2026 (a)(s)	Lending Club	8/4/2023	19,085	18,658	18,233
203216447.SRDLC, 22.74%, 8/2/2028 (a)(s)	Lending Club	8/4/2023	35,598	34,813	34,251
203246842.SRDLC, 28.49%, 8/14/2026 (a)(s)	Lending Club	8/16/2023	6,225	6,081	6,023
203262395.SRDLC, 13.99%, 8/4/2026 (a)(s)	Lending Club	8/8/2023	4,793	4,689	4,620
203297342.SRDLC, 9.49%, 8/6/2026 (a)(s)	Lending Club	8/23/2023	3,454	3,392	3,389
203311377.SRDLC, 9.74%, 8/14/2026 (a)(s)	Lending Club	8/16/2023	4,058	3,986	3,980
203315057.SRDLC, 24.49%, 8/15/2026 (a)(n)(s)	Lending Club	8/8/2023	3,994	3,874	2,720
203328742.SRDLC, 19.99%, 8/7/2026 (a)(s)	Lending Club	8/9/2023	755	738	723
203349886.SRDLC, 15.49%, 8/15/2028 (a)(n)(s)	Lending Club	8/4/2023	14,311	13,953	2,845

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
203351627.SRDLC, 18.99%, 8/2/2028 (a)(s)	Lending Club	8/4/2023	\$ 5,937	\$ 5,808	\$ 5,641
203353909.SRDLC, 28.99%, 8/10/2025 (a)(s)	Lending Club	8/8/2023	6,169	6,061	6,108
203357003.SRDLC, 13.24%, 8/3/2026 (a)(s)	Lending Club	8/7/2023	7,352	7,220	7,122
203361313.SRDLC, 9.24%, 8/2/2026 (a)(s)	Lending Club	8/4/2023	28,927	28,419	28,340
203361591.SRDLC, 28.99%, 8/28/2025 (a)(s)	Lending Club	8/21/2023	7,428	7,294	7,441
203372576.SRDLC, 8.24%, 9/1/2026 (a)(s)	Lending Club	8/18/2023	18,753	18,420	18,382
203384876.SRDLC, 15.24%, 8/3/2028 (a)(s)	Lending Club	8/7/2023	26,054	25,494	25,070
203387156.SRDLC, 12.99%, 8/3/2026 (a)(s)	Lending Club	8/7/2023	6,610	6,491	6,403
203395977.SRDLC, 19.24%, 8/7/2027 (a)(n)(s)	Lending Club	8/9/2023	5,947	5,799	3,058
203403234.SRDLC, 24.99%, 8/21/2026 (a)(s)	Lending Club	8/23/2023	3,843	3,755	3,714
203410072.SRDLC, 20.99%, 8/7/2026 (a)(n)(s)	Lending Club	8/9/2023	4,216	4,090	698
203417456.SRDLC, 30.99%, 8/7/2026 (a)(n)(s)	Lending Club	8/9/2023	2,136	2,072	218
203419163.SRDLC, 7.00%, 8/7/2026 (a)(s)	Lending Club	8/9/2023	17,909	17,596	17,647
203419290.SRDLC, 9.24%, 8/8/2026 (a)(s)	Lending Club	8/10/2023	14,465	14,209	14,192
203419416.SRDLC, 8.24%, 8/4/2026 (a)(s)	Lending Club	8/8/2023	21,873	21,491	21,454
203419446.SRDLC, 32.39%, 8/16/2028 (a)(s)	Lending Club	8/18/2023	13,705	13,330	13,567
203420880.SRDLC, 30.99%, 8/9/2026 (a)(s)	Lending Club	8/9/2023	11,804	11,531	11,354
203426984.SRDLC, 24.99%, 8/7/2026 (a)(s)	Lending Club	8/9/2023	4,305	4,207	4,126
203431150.SRDLC, 15.49%, 8/29/2028 (a)(s)	Lending Club	8/31/2023	14,929	14,598	14,461
203437872.SRDLC, 19.99%, 8/7/2026 (a)(s)	Lending Club	8/9/2023	6,415	6,273	6,148
203441299.SRDLC, 9.74%, 8/11/2026 (a)(s)	Lending Club	8/15/2023	22,465	22,065	22,031
203446752.SRDLC, 32.39%, 8/15/2028 (a)(s)	Lending Club	8/17/2023	13,705	13,330	13,556
203447133.SRDLC, 13.74%, 8/9/2026 (a)(s)	Lending Club	8/11/2023	14,733	14,467	14,203
203451571.SRDLC, 11.74%, 8/7/2028 (a)(s)	Lending Club	8/9/2023	18,736	18,339	18,025
203451595.SRDLC, 20.99%, 8/7/2026 (a)(s)	Lending Club	8/9/2023	2,651	2,592	2,540
203454135.SRDLC, 23.99%, 8/7/2026 (a)(s)	Lending Club	8/9/2023	8,227	8,041	7,887
203454561.SRDLC, 32.39%, 8/22/2028 (a)(s)	Lending Club	8/10/2023	13,949	13,583	13,637
203457275.SRDLC, 30.99%, 8/18/2026 (a)(s)	Lending Club	8/10/2023	1,190	1,162	1,152
203461601.SRDLC, 15.74%, 12/15/2026 (a)(s)	Lending Club	8/10/2023	7,033	6,884	6,818
203461803.SRDLC, 10.99%, 8/21/2028 (a)(s)	Lending Club	8/23/2023	15,392	15,064	15,062
203470947.SRDLC, 26.49%, 8/22/2026 (a)(s)	Lending Club	8/18/2023	10,899	10,647	10,502
203474872.SRDLC, 24.74%, 8/11/2028 (a)(s)	Lending Club	8/9/2023	4,313	4,217	4,151
203475094.SRDLC, 24.99%, 8/9/2026 (a)(s)	Lending Club	8/11/2023	922	901	885
203479073.SRDLC, 10.74%, 8/7/2028 (a)(s)	Lending Club	8/9/2023	31,609	30,941	30,883
203483431.SRDLC, 14.74%, 8/7/2025 (a)(s)	Lending Club	8/9/2023	3,178	3,134	3,149
203484384.SRDLC, 30.49%, 8/20/2028 (a)(n)(s)	Lending Club	8/15/2023	24,678	23,938	2,515
203486393.SRDLC, 11.49%, 8/18/2028 (a)(s)	Lending Club	8/22/2023	8,565	8,382	8,380
203487312.SRDLC, 21.24%, 8/25/2027 (a)(s)	Lending Club	8/9/2023	33,997	33,292	34,119
203490417.SRDLC, 9.24%, 8/25/2026 (a)(s)	Lending Club	8/14/2023	4,364	4,287	4,285
203493614.SRDLC, 29.99%, 8/18/2028 (a)(s)	Lending Club	8/11/2023	5,505	5,356	5,443
203494811.SRDLC, 24.99%, 8/16/2026 (a)(s)	Lending Club	8/11/2023	7,430	7,262	7,153
203495199.SRDLC, 19.49%, 8/22/2028 (a)(s)	Lending Club	8/9/2023	35,621	34,845	33,974
203499904.SRDLC, 12.99%, 8/18/2028 (a)(n)(s)	Lending Club	8/22/2023	35,395	34,518	34,184
203499985.SRDLC, 10.49%, 8/17/2026 (a)(s)	Lending Club	8/21/2023	6,106	5,996	5,933
203504176.SRDLC, 26.99%, 8/16/2026 (a)(s)	Lending Club	8/11/2023	3,896	3,806	3,770
203504303.SRDLC, 15.24%, 8/16/2028 (a)(s)	Lending Club	8/18/2023	17,370	16,994	16,765
203510721.SRDLC, 14.49%, 8/15/2028 (a)(s)	Lending Club	8/17/2023	4,764	4,661	4,656
203512211.SRDLC, 28.49%, 8/16/2026 (a)(s)	Lending Club	8/14/2023	4,697	4,586	4,547
203515589.SRDLC, 9.74%, 8/9/2026 (a)(s)	Lending Club	8/11/2023	1,449	1,424	1,421
203516782.SRDLC, 7.24%, 8/10/2026 (a)(s)	Lending Club	8/14/2023	11,473	11,271	11,308
203520321.SRDLC, 10.24%, 8/11/2026 (a)(s)	Lending Club	8/15/2023	10,893	10,699	10,572
203520590.SRDLC, 24.99%, 8/18/2026 (a)(s)	Lending Club	8/22/2023	19,217	18,776	18,553
203521395.SRDLC, 17.24%, 8/22/2028 (a)(n)(s)	Lending Club	8/14/2023	35,226	34,363	34,022
203533345.SRDLC, 11.99%, 8/14/2028 (a)(s)	Lending Club	8/16/2023	18,025	17,640	17,623
203537628.SRDLC, 20.99%, 8/15/2026 (a)(s)	Lending Club	8/16/2023	910	889	875
203545003.SRDLC, 29.99%, 8/20/2026 (a)(s)	Lending Club	8/16/2023	1,871	1,828	1,814
203548820.SRDLC, 10.99%, 8/14/2028 (a)(s)	Lending Club	8/16/2023	11,972	11,717	11,706
203552226.SRDLC, 19.99%, 8/28/2026 (a)(s)	Lending Club	8/17/2023	7,604	7,433	7,361
203561448.SRDLC, 10.34%, 8/10/2026 (a)(s)	Lending Club	8/14/2023	10,898	10,703	10,685
203565404.SRDLC, 28.99%, 8/16/2025 (a)(s)	Lending Club	8/18/2023	612	601	608
203566046.SRDLC, 28.99%, 8/16/2028 (a)(s)	Lending Club	8/18/2023	7,246	7,050	7,187
203567747.SRDLC, 32.39%, 8/16/2028 (a)(s)	Lending Club	8/18/2023	13,705	13,330	13,567
203570882.SRDLC, 17.24%, 8/16/2028 (a)(s)	Lending Club	8/18/2023	34,979	34,217	33,664
203571743.SRDLC, 30.99%, 8/22/2026 (a)(n)(s)	Lending Club	8/24/2023	182	178	180

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
203573713.SRDLC, 29.49%, 8/16/2027 (a)(s)	Lending Club	8/18/2023	\$ 2,067	\$ 2,014	\$ 2,065
203576237.SRDLC, 27.99%, 8/16/2028 (a)(s)	Lending Club	8/18/2023	7,227	7,032	7,172
203592212.SRDLC, 20.99%, 8/25/2026 (a)(s)	Lending Club	8/21/2023	1,908	1,865	1,841
203592650.SRDLC, 10.74%, 9/22/2026 (a)(s)	Lending Club	9/26/2023	10,550	10,352	10,273
203597908.SRDLC, 31.89%, 8/31/2027 (a)(n)(s)	Lending Club	8/21/2023	1,201	1,165	57
203601173.SRDLC, 28.99%, 8/31/2025 (a)(n)(s)	Lending Club	8/22/2023	1,554	1,525	1,542
203601584.SRDLC, 9.74%, 8/21/2026 (a)(s)	Lending Club	8/23/2023	2,174	2,135	2,134
203609082.SRDLC, 12.99%, 8/14/2028 (a)(s)	Lending Club	8/16/2023	21,538	21,076	20,736
203611919.SRDLC, 17.24%, 8/31/2028 (a)(s)	Lending Club	9/5/2023	26,219	25,645	25,420
203614218.SRDLC, 8.24%, 8/14/2026 (a)(s)	Lending Club	8/16/2023	12,962	12,733	12,715
203621777.SRDLC, 9.74%, 8/14/2026 (a)(s)	Lending Club	8/16/2023	3,879	3,810	3,806
203623021.SRDLC, 8.24%, 8/24/2026 (a)(s)	Lending Club	8/28/2023	12,962	12,730	12,729
203626028.SRDLC, 7.24%, 8/17/2026 (a)(s)	Lending Club	8/21/2023	9,322	9,157	9,191
203626073.SRDLC, 14.74%, 8/21/2027 (a)(s)	Lending Club	8/23/2023	14,753	14,452	14,492
203633630.SRDLC, 15.00%, 1/14/2029 (a)(n)(s)	Lending Club	8/16/2023	35,776	34,982	26,883
203634690.SRDLC, 15.00%, 2/15/2027 (a)(s)	Lending Club	8/17/2023	4,913	4,806	4,445
203638248.SRDLC, 9.49%, 8/26/2026 (a)(s)	Lending Club	8/23/2023	24,370	23,932	23,929
203638648.SRDLC, 9.74%, 8/17/2026 (a)(s)	Lending Club	8/21/2023	10,870	10,675	10,666
203643192.SRDLC, 30.49%, 8/21/2028 (a)(s)	Lending Club	8/23/2023	22,734	22,100	22,617
203645977.SRDLC, 21.24%, 8/14/2028 (a)(s)	Lending Club	8/16/2023	22,147	21,658	21,245
203647546.SRDLC, 18.99%, 9/5/2028 (a)(s)	Lending Club	9/7/2023	17,828	17,355	17,321
203656810.SRDLC, 13.49%, 8/15/2027 (a)(s)	Lending Club	8/17/2023	26,019	25,494	25,581
203664790.SRDLC, 12.74%, 8/4/2026 (a)(s)	Lending Club	8/21/2023	410	403	403
203666719.SRDLC, 12.73%, 8/29/2026 (a)(s)	Lending Club	8/17/2023	4,324	4,245	4,203
203668036.SRDLC, 24.99%, 9/2/2025 (a)(s)	Lending Club	8/25/2023	4,743	4,657	4,723
203669529.SRDLC, 7.00%, 8/21/2026 (a)(s)	Lending Club	8/23/2023	14,327	14,072	14,128
203685456.SRDLC, 13.49%, 8/30/2026 (a)(n)(s)	Lending Club	8/23/2023	10,699	10,449	10,400
203694435.SRDLC, 7.24%, 8/21/2026 (a)(s)	Lending Club	8/23/2023	5,522	5,423	5,445
203705262.SRDLC, 15.99%, 8/23/2026 (a)(s)	Lending Club	8/25/2023	6,318	6,177	6,125
203709129.SRDLC, 9.74%, 8/21/2026 (a)(s)	Lending Club	8/23/2023	7,247	7,116	7,112
203711930.SRDLC, 14.24%, 8/21/2026 (a)(s)	Lending Club	8/23/2023	2,583	2,536	2,500
203715269.SRDLC, 7.24%, 8/21/2026 (a)(s)	Lending Club	8/23/2023	2,510	2,465	2,475
203717864.SRDLC, 13.49%, 8/25/2026 (a)(s)	Lending Club	8/23/2023	12,537	12,308	12,166
203718377.SRDLC, 9.24%, 8/28/2026 (a)(n)(s)	Lending Club	8/29/2023	13,217	12,887	1,347
203720575.SRDLC, 13.74%, 8/17/2026 (a)(s)	Lending Club	8/21/2023	18,858	18,514	18,315
203721454.SRDLC, 17.74%, 8/28/2026 (a)(s)	Lending Club	8/30/2023	26,009	25,427	25,210
203727116.SRDLC, 9.70%, 8/22/2026 (a)(s)	Lending Club	8/24/2023	28,982	28,461	28,474
203732053.SRDLC, 12.49%, 8/25/2026 (a)(s)	Lending Club	8/23/2023	9,912	9,731	9,656
203738755.SRDLC, 10.99%, 8/20/2026 (a)(s)	Lending Club	8/25/2023	1,455	1,428	1,428
203743719.SRDLC, 13.99%, 8/21/2026 (a)(s)	Lending Club	8/23/2023	5,309	5,212	5,159
203748381.SRDLC, 8.24%, 9/2/2026 (a)(s)	Lending Club	8/28/2023	14,669	14,405	14,388
203751185.SRDLC, 13.24%, 8/23/2027 (a)(s)	Lending Club	8/23/2023	30,983	30,355	30,836
203760470.SRDLC, 10.49%, 8/25/2026 (a)(s)	Lending Club	8/29/2023	8,360	8,208	8,209
203761982.SRDLC, 20.99%, 8/22/2028 (a)(s)	Lending Club	8/24/2023	17,732	17,341	17,079
203768698.SRDLC, 9.49%, 8/28/2028 (a)(s)	Lending Club	8/30/2023	25,507	24,962	25,006
203779390.SRDLC, 12.99%, 8/22/2027 (a)(s)	Lending Club	8/24/2023	12,213	11,965	12,161
203779740.SRDLC, 13.74%, 8/26/2026 (a)(s)	Lending Club	8/25/2023	3,542	3,476	3,450
203786996.SRDLC, 14.24%, 8/24/2026 (a)(s)	Lending Club	8/28/2023	16,239	15,939	15,718
203792186.SRDLC, 13.74%, 9/5/2027 (a)(s)	Lending Club	9/7/2023	8,342	8,170	8,290
203801128.SRDLC, 12.49%, 8/1/2026 (a)(n)(s)	Lending Club	8/28/2023	30,433	29,876	29,556
203810114.SRDLC, 9.49%, 8/28/2026 (a)(s)	Lending Club	8/30/2023	9,845	9,667	9,670
203816676.SRDLC, 15.74%, 8/28/2028 (a)(s)	Lending Club	8/30/2023	17,400	17,021	16,846
203830149.SRDLC, 16.46%, 8/28/2027 (a)(s)	Lending Club	8/30/2023	4,124	4,039	4,060
203830171.SRDLC, 11.24%, 8/31/2028 (a)(n)(s)	Lending Club	8/30/2023	21,423	20,967	20,949
203830989.SRDLC, 20.75%, 8/28/2028 (a)(s)	Lending Club	8/30/2023	12,383	12,109	11,883
203836638.SRDLC, 11.99%, 9/30/2028 (a)(s)	Lending Club	9/19/2023	13,160	12,875	12,741
203838024.SRDLC, 9.74%, 9/5/2026 (a)(s)	Lending Club	9/7/2023	7,507	7,370	7,363
203838432.SRDLC, 25.99%, 6/19/2029 (a)(n)(s)	Lending Club	9/8/2023	21,433	20,898	2,184
203853264.SRDLC, 15.49%, 8/28/2026 (a)(s)	Lending Club	8/30/2023	5,563	5,460	5,388
203859318.SRDLC, 10.24%, 8/31/2026 (a)(n)(s)	Lending Club	8/30/2023	21,805	21,407	21,234
203862282.SRDLC, 19.99%, 8/28/2026 (a)(s)	Lending Club	9/7/2023	1,878	1,835	1,820
203862370.SRDLC, 9.74%, 8/28/2026 (a)(s)	Lending Club	8/30/2023	14,494	14,231	14,235
203867193.SRDLC, 8.24%, 8/29/2025 (a)(s)	Lending Club	8/31/2023	5,620	5,540	5,586
203875110.SRDLC, 8.99%, 8/29/2026 (a)(s)	Lending Club	8/31/2023	13,365	13,120	13,129

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
203878978.SRDLC, 7.17%, 9/19/2026 (a)(s)	Lending Club	9/11/2023	\$ 9,547	\$ 9,374	\$ 9,427
203880271.SRDLC, 9.49%, 9/2/2026 (a)(s)	Lending Club	9/15/2023	18,685	18,342	18,322
203883383.SRDLC, 10.74%, 9/21/2027 (a)(s)	Lending Club	9/18/2023	18,537	18,157	18,455
203888619.SRDLC, 13.99%, 8/30/2026 (a)(s)	Lending Club	9/1/2023	14,320	14,048	13,951
203895315.SRDLC, 7.89%, 8/30/2026 (a)(s)	Lending Club	9/1/2023	15,531	15,253	15,273
203901815.SRDLC, 27.99%, 8/29/2028 (a)(s)	Lending Club	8/31/2023	22,585	21,955	22,643
203902012.SRDLC, 5.00%, 2/28/2027 (a)(n)(s)	Lending Club	9/5/2023	25,894	25,262	21,263
203912524.SRDLC, 9.99%, 9/11/2028 (a)(s)	Lending Club	9/13/2023	21,214	20,758	20,761
203914458.SRDLC, 14.24%, 9/14/2026 (a)(s)	Lending Club	9/18/2023	11,238	11,025	10,887
203931557.SRDLC, 19.24%, 9/5/2026 (a)(s)	Lending Club	9/7/2023	11,654	11,432	11,174
203935388.SRDLC, 15.49%, 9/5/2028 (a)(s)	Lending Club	9/7/2023	25,906	25,340	24,963
203936470.SRDLC, 7.24%, 9/11/2026 (a)(s)	Lending Club	9/13/2023	21,192	20,805	20,904
203943135.SRDLC, 16.24%, 9/5/2028 (a)(s)	Lending Club	9/7/2023	17,238	16,860	16,551
203947876.SRDLC, 12.99%, 9/12/2027 (a)(s)	Lending Club	9/7/2023	15,026	14,718	14,931
203951630.SRDLC, 11.99%, 9/11/2026 (a)(s)	Lending Club	9/13/2023	8,707	8,545	8,458
203951950.SRDLC, 10.74%, 9/10/2027 (a)(s)	Lending Club	9/7/2023	17,357	17,006	17,251
203959091.SRDLC, 13.71%, 8/31/2026 (a)(s)	Lending Club	9/5/2023	8,465	8,310	8,186
203963255.SRDLC, 10.74%, 9/5/2028 (a)(s)	Lending Club	9/7/2023	14,758	14,441	14,432
203964501.SRDLC, 26.99%, 9/5/2027 (a)(s)	Lending Club	9/7/2023	6,956	6,776	6,879
203966956.SRDLC, 15.49%, 9/5/2028 (a)(s)	Lending Club	9/7/2023	11,465	11,214	11,047
203969300.SRDLC, 31.89%, 9/5/2027 (a)(s)	Lending Club	9/7/2023	4,846	4,719	4,784
203970650.SRDLC, 13.49%, 9/8/2026 (a)(s)	Lending Club	9/12/2023	12,181	11,953	11,770
203980955.SRDLC, 26.49%, 9/20/2026 (a)(s)	Lending Club	9/7/2023	8,076	7,888	7,796
203981929.SRDLC, 9.25%, 9/5/2026 (a)(s)	Lending Club	9/7/2023	9,592	9,416	9,418
203986355.SRDLC, 24.99%, 9/6/2026 (a)(s)	Lending Club	9/8/2023	4,728	4,617	4,528
203986859.SRDLC, 12.49%, 9/5/2028 (a)(n)(s)	Lending Club	9/7/2023	4,499	4,386	844
203987377.SRDLC, 9.74%, 9/6/2026 (a)(s)	Lending Club	9/8/2023	11,261	11,055	11,046
203990041.SRDLC, 12.73%, 10/30/2026 (a)(n)(s)	Lending Club	9/7/2023	14,807	14,437	1,509
203990508.SRDLC, 30.99%, 9/15/2028 (a)(s)	Lending Club	9/12/2023	5,559	5,407	5,472
204004456.SRDLC, 10.24%, 9/7/2026 (a)(s)	Lending Club	9/11/2023	11,282	11,075	10,956
204006194.SRDLC, 15.99%, 9/11/2028 (a)(s)	Lending Club	9/13/2023	11,040	10,798	10,624
204006936.SRDLC, 26.99%, 9/5/2026 (a)(s)	Lending Club	9/7/2023	3,977	3,884	3,823
204007369.SRDLC, 6.91%, 9/5/2026 (a)(s)	Lending Club	9/7/2023	13,739	13,490	13,547
204011199.SRDLC, 12.99%, 10/4/2028 (a)(s)	Lending Club	10/6/2023	23,086	22,579	22,232
204011210.SRDLC, 19.49%, 9/11/2026 (a)(s)	Lending Club	9/13/2023	10,109	9,915	9,719
204011230.SRDLC, 12.24%, 9/24/2028 (a)(s)	Lending Club	9/18/2023	35,050	34,290	34,354
204015353.SRDLC, 31.89%, 9/5/2027 (a)(s)	Lending Club	9/7/2023	13,216	12,870	13,047
204015411.SRDLC, 11.74%, 9/8/2026 (a)(s)	Lending Club	9/12/2023	16,641	16,332	16,160
204015417.SRDLC, 8.24%, 9/6/2026 (a)(s)	Lending Club	9/8/2023	11,197	10,993	10,984
204029226.SRDLC, 9.74%, 9/18/2026 (a)(s)	Lending Club	9/20/2023	18,015	17,680	17,691
204033628.SRDLC, 19.49%, 9/18/2026 (a)(s)	Lending Club	9/20/2023	7,774	7,624	7,498
204034397.SRDLC, 14.74%, 9/11/2028 (a)(n)(s)	Lending Club	9/13/2023	11,586	11,296	1,181
204043534.SRDLC, 13.49%, 9/12/2026 (a)(s)	Lending Club	9/14/2023	15,987	15,688	15,460
204050055.SRDLC, 20.99%, 9/8/2026 (a)(s)	Lending Club	9/12/2023	3,908	3,818	3,751
204052415.SRDLC, 17.49%, 9/14/2026 (a)(s)	Lending Club	9/18/2023	18,534	18,180	17,910
204054285.SRDLC, 13.49%, 9/11/2027 (a)(s)	Lending Club	9/13/2023	8,334	8,163	8,289
204055143.SRDLC, 21.49%, 9/5/2026 (a)(s)	Lending Club	9/7/2023	6,654	6,501	6,373
204061116.SRDLC, 14.74%, 9/11/2026 (a)(s)	Lending Club	9/13/2023	13,001	12,756	12,546
204062213.SRDLC, 16.24%, 9/18/2028 (a)(s)	Lending Club	9/20/2023	25,127	24,574	24,239
204065000.SRDLC, 15.49%, 9/12/2028 (a)(s)	Lending Club	9/14/2023	17,991	17,597	17,368
204073961.SRDLC, 30.99%, 9/7/2026 (a)(s)	Lending Club	9/11/2023	12,157	11,855	11,689
204110223.SRDLC, 14.49%, 9/15/2028 (a)(s)	Lending Club	9/14/2023	15,848	15,502	15,496
204121557.SRDLC, 22.99%, 9/21/2027 (a)(s)	Lending Club	9/25/2023	3,439	3,360	3,448
204122257.SRDLC, 31.89%, 9/15/2027 (a)(s)	Lending Club	9/12/2023	13,334	12,985	13,179
204124473.SRDLC, 9.24%, 9/12/2026 (a)(s)	Lending Club	9/14/2023	7,868	7,723	7,722
204124927.SRDLC, 26.99%, 9/15/2026 (a)(n)(s)	Lending Club	9/13/2023	953	927	923
204129331.SRDLC, 8.24%, 9/11/2026 (a)(s)	Lending Club	9/13/2023	7,838	7,694	7,692
204131981.SRDLC, 19.49%, 9/18/2028 (a)(s)	Lending Club	9/20/2023	12,300	11,992	11,769
204134551.SRDLC, 32.39%, 9/11/2028 (a)(s)	Lending Club	9/13/2023	9,228	8,973	9,030
204136163.SRDLC, 24.99%, 9/11/2026 (a)(s)	Lending Club	9/13/2023	792	773	761
204136555.SRDLC, 12.99%, 9/18/2028 (a)(s)	Lending Club	9/20/2023	21,870	21,393	21,116
204137266.SRDLC, 10.26%, 9/18/2028 (a)(s)	Lending Club	9/20/2023	34,668	33,920	33,990
204138929.SRDLC, 14.24%, 9/19/2026 (a)(n)(s)	Lending Club	9/21/2023	6,700	6,574	6,487
204140330.SRDLC, 13.74%, 9/18/2026 (a)(s)	Lending Club	9/20/2023	6,858	6,728	6,669

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
204142119.SRDLC, 24.49%, 9/11/2025 (a)(s)	Lending Club	9/13/2023	\$ 641	\$ 629	\$ 640
204142698.SRDLC, 24.99%, 9/11/2026 (a)(n)(s)	Lending Club	9/13/2023	1,585	1,537	84
204148665.SRDLC, 17.24%, 9/22/2028 (a)(s)	Lending Club	9/26/2023	35,469	34,683	34,273
204151143.SRDLC, 11.62%, 9/26/2026 (a)(s)	Lending Club	9/28/2023	8,317	8,160	8,101
204157948.SRDLC, 10.99%, 9/11/2025 (a)(s)	Lending Club	9/13/2023	3,970	3,900	3,926
204159589.SRDLC, 16.99%, 9/11/2025 (a)(s)	Lending Club	9/13/2023	1,248	1,225	1,236
204165786.SRDLC, 31.89%, 9/15/2027 (a)(s)	Lending Club	9/19/2023	2,115	2,058	2,107
204166856.SRDLC, 19.24%, 9/20/2028 (a)(s)	Lending Club	9/22/2023	11,597	11,338	11,105
204170307.SRDLC, 14.25%, 9/19/2028 (a)(s)	Lending Club	9/21/2023	21,960	21,479	21,488
204179165.SRDLC, 32.39%, 9/21/2028 (a)(n)(s)	Lending Club	9/14/2023	9,786	9,516	9,602
204182238.SRDLC, 27.99%, 9/1/2025 (a)(n)(s)	Lending Club	9/14/2023	8,257	8,009	841
204182495.SRDLC, 26.49%, 9/28/2025 (a)(s)	Lending Club	9/15/2023	9,846	9,660	9,854
204183286.SRDLC, 14.24%, 9/20/2026 (a)(s)	Lending Club	9/22/2023	15,267	14,978	14,771
204187223.SRDLC, 32.39%, 9/14/2028 (a)(s)	Lending Club	9/18/2023	9,226	8,971	9,056
204187639.SRDLC, 12.50%, 10/10/2028 (a)(s)	Lending Club	10/12/2023	35,541	34,759	34,368
204191985.SRDLC, 24.99%, 9/14/2026 (a)(n)(s)	Lending Club	9/18/2023	2,527	2,451	244
204196251.SRDLC, 9.24%, 9/20/2026 (a)(s)	Lending Club	9/22/2023	8,243	8,089	8,096
204202854.SRDLC, 15.75%, 9/20/2028 (a)(s)	Lending Club	9/22/2023	22,934	22,430	22,439
204204050.SRDLC, 14.24%, 9/29/2026 (a)(s)	Lending Club	10/3/2023	2,290	2,246	2,225
204209661.SRDLC, 30.99%, 9/14/2027 (a)(s)	Lending Club	9/18/2023	6,153	5,991	6,129
204210805.SRDLC, 15.99%, 9/18/2026 (a)(s)	Lending Club	9/20/2023	7,682	7,506	7,443
204214468.SRDLC, 15.00%, 2/6/2027 (a)(n)(s)	Lending Club	10/11/2023	13,051	12,659	12,532
204224192.SRDLC, 9.99%, 9/21/2027 (a)(s)	Lending Club	9/25/2023	12,347	12,094	12,277
204225759.SRDLC, 10.74%, 10/3/2028 (a)(s)	Lending Club	10/5/2023	22,047	21,566	21,555
204229898.SRDLC, 23.99%, 9/15/2025 (a)(s)	Lending Club	9/19/2023	1,280	1,256	1,281
204230106.SRDLC, 29.99%, 9/30/2027 (a)(n)(s)	Lending Club	9/20/2023	7,120	6,931	6,908
204232207.SRDLC, 12.99%, 9/26/2027 (a)(s)	Lending Club	9/28/2023	5,824	5,703	5,802
204240771.SRDLC, 31.99%, 9/15/2028 (a)(s)	Lending Club	9/19/2023	4,609	4,482	4,551
204242152.SRDLC, 17.24%, 9/25/2028 (a)(s)	Lending Club	9/27/2023	3,468	3,391	3,358
204246164.SRDLC, 14.49%, 9/25/2028 (a)(s)	Lending Club	9/27/2023	30,770	30,094	29,855
204246775.SRDLC, 10.99%, 9/22/2028 (a)(n)(s)	Lending Club	9/26/2023	15,640	15,297	15,341
204263887.SRDLC, 30.99%, 9/20/2026 (a)(n)(s)	Lending Club	9/22/2023	1,638	1,589	167
204263898.SRDLC, 9.49%, 10/15/2027 (a)(s)	Lending Club	10/13/2023	12,198	11,945	12,110
204269082.SRDLC, 8.24%, 9/25/2026 (a)(s)	Lending Club	9/27/2023	5,598	5,494	5,502
204271092.SRDLC, 10.34%, 9/25/2028 (a)(s)	Lending Club	9/27/2023	33,291	32,569	32,631
204271776.SRDLC, 10.94%, 9/25/2027 (a)(s)	Lending Club	9/27/2023	21,476	21,032	21,356
204286161.SRDLC, 18.99%, 9/29/2028 (a)(s)	Lending Club	10/3/2023	16,491	16,122	15,871
204287553.SRDLC, 23.49%, 9/18/2027 (a)(n)(s)	Lending Club	9/20/2023	4,451	4,317	1,059
204288094.SRDLC, 14.49%, 10/3/2026 (a)(s)	Lending Club	10/5/2023	7,889	7,737	7,590
204292640.SRDLC, 21.49%, 9/19/2026 (a)(s)	Lending Club	9/21/2023	2,349	2,294	2,264
204292960.SRDLC, 32.39%, 9/19/2028 (a)(s)	Lending Club	9/21/2023	13,839	13,456	13,688
204295212.SRDLC, 9.24%, 9/20/2026 (a)(s)	Lending Club	9/29/2023	15,695	15,401	15,424
204310629.SRDLC, 30.99%, 9/20/2026 (a)(s)	Lending Club	9/22/2023	8,069	7,874	7,830
204322219.SRDLC, 22.99%, 10/6/2028 (a)(s)	Lending Club	10/11/2023	5,473	5,300	5,296
204323494.SRDLC, 30.99%, 10/16/2026 (a)(s)	Lending Club	10/18/2023	2,651	2,575	2,567
204333802.SRDLC, 19.49%, 10/5/2026 (a)(s)	Lending Club	10/10/2023	24,846	24,357	23,801
204334194.SRDLC, 27.49%, 9/21/2026 (a)(s)	Lending Club	9/25/2023	7,184	7,013	6,990
204334859.SRDLC, 15.49%, 10/12/2028 (a)(s)	Lending Club	10/5/2023	14,559	14,237	14,049
204351331.SRDLC, 22.99%, 9/27/2026 (a)(s)	Lending Club	9/27/2023	19,701	19,236	19,110
204354172.SRDLC, 28.49%, 9/26/2026 (a)(s)	Lending Club	9/28/2023	6,166	6,017	6,013
204356087.SRDLC, 21.99%, 9/28/2026 (a)(s)	Lending Club	9/27/2023	7,834	7,650	7,583
204357965.SRDLC, 10.46%, 10/3/2027 (a)(s)	Lending Club	10/5/2023	14,327	14,030	14,213
204365736.SRDLC, 22.49%, 9/27/2027 (a)(s)	Lending Club	9/29/2023	1,716	1,672	1,706
204368204.SRDLC, 24.74%, 10/13/2026 (a)(s)	Lending Club	10/17/2023	1,628	1,595	1,572
204377853.SRDLC, 10.49%, 10/5/2027 (a)(s)	Lending Club	10/10/2023	5,900	5,777	5,858
204379080.SRDLC, 10.12%, 10/12/2026 (a)(s)	Lending Club	10/16/2023	4,665	4,576	4,580
204381183.SRDLC, 30.99%, 9/28/2026 (a)(s)	Lending Club	10/2/2023	4,841	4,704	4,729
204384797.SRDLC, 13.49%, 10/4/2027 (a)(s)	Lending Club	10/6/2023	34,038	33,325	33,429
204393944.SRDLC, 7.99%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	6,947	6,816	6,820
204404676.SRDLC, 28.99%, 9/25/2025 (a)(s)	Lending Club	9/27/2023	3,908	3,832	3,916
204404801.SRDLC, 28.99%, 2/25/2026 (a)(n)(s)	Lending Club	9/27/2023	2,025	1,964	206
204416518.SRDLC, 12.49%, 10/10/2026 (a)(s)	Lending Club	10/11/2023	4,083	4,005	3,975
204432472.SRDLC, 9.99%, 10/6/2026 (a)(s)	Lending Club	10/11/2023	8,083	7,930	7,932
204432623.SRDLC, 13.74%, 10/6/2026 (a)(s)	Lending Club	10/11/2023	1,968	1,930	1,910

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
204435865.SRDLC, 11.62%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	\$ 18,757	\$ 18,397	\$ 18,265
204441168.SRDLC, 16.99%, 10/6/2028 (a)(s)	Lending Club	10/11/2023	6,287	6,147	6,059
204445428.SRDLC, 11.26%, 10/6/2028 (a)(s)	Lending Club	10/11/2023	17,555	17,171	17,196
204448443.SRDLC, 28.49%, 4/27/2028 (a)(n)(s)	Lending Club	9/29/2023	4,883	4,737	682
204453655.SRDLC, 7.17%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	5,050	4,955	4,991
204454356.SRDLC, 25.99%, 9/27/2026 (a)(s)	Lending Club	9/29/2023	3,178	3,102	3,081
204456266.SRDLC, 13.74%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	8,815	8,644	8,562
204466314.SRDLC, 32.39%, 10/19/2028 (a)(s)	Lending Club	10/23/2023	5,588	5,406	5,527
204467911.SRDLC, 12.24%, 10/22/2026 (a)(s)	Lending Club	10/12/2023	11,796	11,569	11,510
204468340.SRDLC, 8.24%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	11,589	11,369	11,376
204469238.SRDLC, 9.49%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	2,328	2,283	2,285
204469648.SRDLC, 30.49%, 10/7/2028 (a)(n)(s)	Lending Club	11/1/2023	9,906	9,583	9,651
204471173.SRDLC, 32.39%, 10/4/2028 (a)(s)	Lending Club	10/6/2023	11,178	10,816	10,868
204471480.SRDLC, 15.00%, 2/3/2027 (a)(n)(s)	Lending Club	10/5/2023	4,314	4,168	4,132
204481333.SRDLC, 26.99%, 10/22/2026 (a)(n)(s)	Lending Club	10/5/2023	19,693	19,139	19,168
204486296.SRDLC, 10.24%, 10/17/2026 (a)(s)	Lending Club	10/12/2023	6,630	6,504	6,517
204493523.SRDLC, 9.74%, 10/10/2028 (a)(s)	Lending Club	10/12/2023	30,769	30,098	30,109
204508979.SRDLC, 22.49%, 10/24/2026 (a)(s)	Lending Club	10/25/2023	8,903	8,651	8,636
204517405.SRDLC, 30.49%, 10/2/2028 (a)(s)	Lending Club	10/4/2023	8,442	8,170	8,235
204517947.SRDLC, 27.49%, 10/19/2028 (a)(s)	Lending Club	10/6/2023	18,709	18,125	18,244
204532190.SRDLC, 30.99%, 10/3/2026 (a)(s)	Lending Club	10/5/2023	1,918	1,862	1,841
204533254.SRDLC, 32.39%, 11/20/2028 (a)(s)	Lending Club	11/14/2023	5,297	5,128	5,214
204534263.SRDLC, 22.99%, 10/3/2026 (a)(s)	Lending Club	10/5/2023	2,430	2,362	2,328
204537671.SRDLC, 12.99%, 10/1/2026 (a)(s)	Lending Club	10/13/2023	11,717	11,491	11,378
204540186.SRDLC, 31.89%, 10/30/2027 (a)(s)	Lending Club	11/1/2023	4,293	4,160	4,319
204548026.SRDLC, 7.24%, 10/24/2026 (a)(s)	Lending Club	10/16/2023	18,614	18,262	18,400
204557255.SRDLC, 30.99%, 10/5/2026 (a)(s)	Lending Club	10/10/2023	5,800	5,634	5,579
204558650.SRDLC, 31.99%, 4/5/2029 (a)(n)(s)	Lending Club	10/10/2023	18,000	17,370	1,834
204559321.SRDLC, 20.99%, 10/5/2026 (a)(s)	Lending Club	10/10/2023	3,221	3,131	3,095
204560285.SRDLC, 24.49%, 11/12/2025 (a)(s)	Lending Club	11/14/2023	4,103	4,003	4,056
204562846.SRDLC, 24.99%, 10/6/2026 (a)(s)	Lending Club	10/11/2023	2,444	2,375	2,347
204565547.SRDLC, 32.39%, 10/12/2028 (a)(s)	Lending Club	10/10/2023	10,358	10,020	10,164
204573475.SRDLC, 17.50%, 10/12/2027 (a)(s)	Lending Club	10/16/2023	18,949	18,544	18,704
204575583.SRDLC, 25.99%, 10/4/2026 (a)(s)	Lending Club	10/16/2023	8,102	7,872	7,791
204581485.SRDLC, 15.99%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	26,682	26,087	25,663
204581649.SRDLC, 26.99%, 10/10/2026 (a)(n)(s)	Lending Club	10/12/2023	5,754	5,552	586
204583517.SRDLC, 24.49%, 10/6/2027 (a)(n)(s)	Lending Club	10/11/2023	2,239	2,171	2,214
204587454.SRDLC, 32.39%, 10/20/2028 (a)(s)	Lending Club	10/19/2023	23,366	22,606	22,971
204588836.SRDLC, 28.99%, 10/18/2025 (a)(n)(s)	Lending Club	10/20/2023	10,919	10,658	10,818
204588997.SRDLC, 12.74%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	26,618	26,030	26,022
204594269.SRDLC, 21.49%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	10,886	10,583	10,475
204595690.SRDLC, 26.99%, 10/10/2026 (a)(n)(s)	Lending Club	10/12/2023	5,415	5,232	5,223
204598441.SRDLC, 29.49%, 10/20/2028 (a)(s)	Lending Club	10/12/2023	23,378	22,639	23,014
204602413.SRDLC, 15.99%, 10/13/2026 (a)(s)	Lending Club	10/17/2023	4,360	4,240	4,232
204602427.SRDLC, 31.89%, 10/17/2027 (a)(s)	Lending Club	10/19/2023	17,441	16,896	17,364
204607561.SRDLC, 23.99%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	10,859	10,530	10,498
204607632.SRDLC, 26.49%, 10/15/2026 (a)(s)	Lending Club	10/12/2023	13,658	13,263	13,176
204609441.SRDLC, 15.74%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	11,546	11,289	11,153
204610980.SRDLC, 20.99%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	966	939	930
204611663.SRDLC, 30.99%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	4,142	4,024	3,993
204615141.SRDLC, 12.24%, 10/13/2028 (a)(s)	Lending Club	10/17/2023	27,464	26,859	26,507
204617295.SRDLC, 13.99%, 10/13/2027 (a)(s)	Lending Club	10/17/2023	5,540	5,423	5,502
204622779.SRDLC, 24.49%, 10/25/2026 (a)(n)(s)	Lending Club	10/12/2023	21,267	20,676	20,529
204627471.SRDLC, 10.49%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	17,624	17,237	17,257
204629248.SRDLC, 15.49%, 10/13/2028 (a)(s)	Lending Club	10/17/2023	3,578	3,498	3,455
204637099.SRDLC, 32.39%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	12,217	11,816	11,985
204642940.SRDLC, 27.49%, 10/3/2026 (a)(n)(s)	Lending Club	10/13/2023	5,691	5,531	5,464
204647088.SRDLC, 22.99%, 10/11/2025 (a)(s)	Lending Club	10/13/2023	10,293	10,055	10,244
204647611.SRDLC, 25.99%, 10/11/2026 (a)(s)	Lending Club	10/13/2023	4,085	3,970	3,929
204650247.SRDLC, 30.99%, 10/16/2026 (a)(s)	Lending Club	10/18/2023	3,980	3,865	3,851
204651330.SRDLC, 10.24%, 11/6/2028 (a)(s)	Lending Club	11/8/2023	26,935	26,340	26,431
204652932.SRDLC, 15.99%, 10/20/2026 (a)(s)	Lending Club	10/24/2023	7,927	7,708	7,713
204652983.SRDLC, 32.39%, 10/17/2028 (a)(s)	Lending Club	10/16/2023	6,745	6,526	6,617

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United States- 3.8% (continued)					
204653543.SRDLC, 20.99%, 10/30/2026 (a)(s)	Lending Club	11/1/2023	\$ 4,831	\$ 4,695	\$ 4,694
204658916.SRDLC, 31.89%, 11/20/2027 (a)(s)	Lending Club	11/15/2023	9,136	8,847	9,068
204659474.SRDLC, 8.24%, 10/16/2026 (a)(s)	Lending Club	10/18/2023	21,346	20,888	20,992
204660104.SRDLC, 19.99%, 10/17/2028 (a)(s)	Lending Club	10/13/2023	22,274	21,572	21,756
204665739.SRDLC, 18.99%, 10/12/2025 (a)(s)	Lending Club	10/16/2023	3,342	3,266	3,311
204666512.SRDLC, 15.99%, 11/1/2026 (a)(s)	Lending Club	10/18/2023	9,892	9,620	9,565
204667188.SRDLC, 28.99%, 10/18/2025 (a)(n)(s)	Lending Club	10/20/2023	1,938	1,870	197
204670065.SRDLC, 26.49%, 10/10/2026 (a)(s)	Lending Club	10/27/2023	2,013	1,955	1,946
204670221.SRDLC, 19.49%, 10/19/2026 (a)(s)	Lending Club	10/23/2023	2,805	2,727	2,714
204672903.SRDLC, 21.49%, 10/12/2025 (a)(s)	Lending Club	10/16/2023	6,739	6,584	6,674
204673547.SRDLC, 21.99%, 10/13/2026 (a)(s)	Lending Club	10/17/2023	4,845	4,710	4,671
204673717.SRDLC, 10.49%, 10/21/2026 (a)(s)	Lending Club	10/18/2023	28,085	27,545	27,388
204673769.SRDLC, 32.39%, 10/23/2028 (a)(s)	Lending Club	10/25/2023	9,313	9,009	9,228
204674882.SRDLC, 31.89%, 10/20/2027 (a)(s)	Lending Club	10/24/2023	13,196	12,784	13,179
204678563.SRDLC, 25.49%, 11/15/2026 (a)(s)	Lending Club	11/8/2023	6,144	5,967	5,942
204678905.SRDLC, 22.99%, 10/28/2026 (a)(s)	Lending Club	10/17/2023	20,528	19,954	19,868
204680377.SRDLC, 26.49%, 10/18/2026 (a)(s)	Lending Club	10/16/2023	4,117	4,001	3,972
204682636.SRDLC, 7.24%, 10/18/2025 (a)(s)	Lending Club	10/20/2023	11,553	11,371	11,487
204682690.SRDLC, 28.49%, 10/13/2028 (a)(s)	Lending Club	10/17/2023	8,315	8,046	8,204
204684311.SRDLC, 31.89%, 10/13/2027 (a)(s)	Lending Club	10/17/2023	1,800	1,743	1,782
204685321.SRDLC, 7.24%, 10/17/2026 (a)(s)	Lending Club	10/19/2023	6,929	6,797	6,839
204685459.SRDLC, 32.39%, 10/15/2028 (a)(n)(s)	Lending Club	10/17/2023	6,592	6,362	3,904
204691132.SRDLC, 14.24%, 11/9/2027 (a)(s)	Lending Club	11/13/2023	34,858	34,108	34,318
204691442.SRDLC, 29.99%, 10/1/2026 (a)(s)	Lending Club	10/17/2023	1,954	1,898	1,884
204692078.SRDLC, 32.39%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	18,626	18,019	18,354
204692447.SRDLC, 30.99%, 10/15/2026 (a)(s)	Lending Club	10/17/2023	6,640	6,449	6,427
204694390.SRDLC, 30.99%, 10/24/2026 (a)(n)(s)	Lending Club	10/17/2023	5,273	5,089	1,383
204695288.SRDLC, 30.99%, 10/16/2026 (a)(s)	Lending Club	10/18/2023	9,113	8,851	8,823
204697173.SRDLC, 25.99%, 11/20/2026 (a)(s)	Lending Club	11/21/2023	3,534	3,430	3,428
204700782.SRDLC, 30.99%, 10/24/2026 (a)(s)	Lending Club	10/18/2023	2,017	1,959	1,963
204700848.SRDLC, 19.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	14,870	14,448	14,317
204704899.SRDLC, 32.39%, 11/6/2028 (a)(n)(s)	Lending Club	11/8/2023	14,684	14,170	1,496
204705127.SRDLC, 25.49%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	6,679	6,462	6,498
204707973.SRDLC, 30.99%, 10/16/2026 (a)(s)	Lending Club	10/18/2023	10,770	10,460	10,427
204709346.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	6,372	6,184	6,167
204710073.SRDLC, 29.49%, 10/25/2028 (a)(s)	Lending Club	10/18/2023	14,013	13,561	13,890
204710527.SRDLC, 25.99%, 10/22/2027 (a)(s)	Lending Club	10/18/2023	17,292	16,761	17,266
204711592.SRDLC, 31.99%, 10/17/2028 (a)(s)	Lending Club	10/19/2023	9,306	9,003	9,179
204713085.SRDLC, 31.99%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	18,611	18,006	18,343
204717857.SRDLC, 31.89%, 10/31/2027 (a)(s)	Lending Club	10/18/2023	2,553	2,470	2,535
204719096.SRDLC, 25.99%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	9,285	8,984	9,008
204720778.SRDLC, 20.99%, 10/19/2028 (a)(s)	Lending Club	10/23/2023	32,678	31,937	31,653
204721182.SRDLC, 32.39%, 11/2/2028 (a)(n)(s)	Lending Club	11/6/2023	12,134	11,710	208
204725761.SRDLC, 19.99%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	7,700	7,453	7,560
204726884.SRDLC, 14.99%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	11,853	11,526	11,543
204727522.SRDLC, 14.49%, 10/17/2026 (a)(s)	Lending Club	10/19/2023	3,945	3,868	3,813
204730607.SRDLC, 28.49%, 10/17/2028 (a)(s)	Lending Club	10/19/2023	6,467	6,258	6,368
204732244.SRDLC, 32.39%, 11/3/2028 (a)(n)(s)	Lending Club	11/7/2023	19,121	18,456	11,037
204740773.SRDLC, 20.49%, 10/27/2026 (a)(s)	Lending Club	10/31/2023	12,863	12,494	12,491
204741177.SRDLC, 30.49%, 10/18/2028 (a)(n)(s)	Lending Club	10/20/2023	4,849	4,680	—
204742054.SRDLC, 29.99%, 10/19/2026 (a)(s)	Lending Club	10/23/2023	2,479	2,407	2,408
204744165.SRDLC, 31.89%, 10/18/2027 (a)(s)	Lending Club	10/20/2023	6,109	5,917	6,079
204744381.SRDLC, 9.71%, 10/18/2025 (a)(s)	Lending Club	10/20/2023	6,475	6,372	6,394
204744907.SRDLC, 25.49%, 11/19/2026 (a)(s)	Lending Club	11/21/2023	2,100	2,039	2,036
204746318.SRDLC, 19.99%, 10/24/2026 (a)(s)	Lending Club	10/26/2023	4,816	4,681	4,668
204753016.SRDLC, 29.49%, 11/27/2028 (a)(n)(s)	Lending Club	11/15/2023	20,769	20,042	2,116
204764423.SRDLC, 12.74%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	28,810	28,164	27,899
204767760.SRDLC, 21.49%, 10/18/2025 (a)(s)	Lending Club	10/24/2023	5,582	5,451	5,544
204769673.SRDLC, 14.24%, 10/20/2028 (a)(s)	Lending Club	10/24/2023	16,042	15,685	15,522
204772978.SRDLC, 20.99%, 11/2/2026 (a)(s)	Lending Club	10/30/2023	6,658	6,470	6,399
204773775.SRDLC, 23.49%, 10/20/2026 (a)(s)	Lending Club	10/24/2023	7,625	7,409	7,385
204774959.SRDLC, 24.99%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	2,444	2,375	2,368
204776470.SRDLC, 24.99%, 10/20/2026 (a)(s)	Lending Club	10/24/2023	1,142	1,108	1,106
204777811.SRDLC, 27.49%, 10/28/2026 (a)(n)(s)	Lending Club	10/25/2023	8,879	8,569	1,637

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
204778284.SRDLC, 30.99%, 11/1/2026 (a)(n)(s)	Lending Club	11/8/2023	\$ 10,387	\$ 10,036	\$ 7,106
204780925.SRDLC, 29.49%, 10/30/2028 (a)(s)	Lending Club	10/25/2023	22,386	21,672	22,165
204781074.SRDLC, 23.49%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	16,676	16,194	16,102
204784436.SRDLC, 30.99%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	4,142	4,022	4,030
204785325.SRDLC, 23.99%, 11/30/2026 (a)(n)(s)	Lending Club	11/20/2023	6,901	6,659	703
204786280.SRDLC, 13.49%, 10/23/2027 (a)(s)	Lending Club	10/25/2023	4,255	4,164	4,230
204786282.SRDLC, 15.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	11,438	11,114	11,139
204786911.SRDLC, 11.49%, 11/10/2028 (a)(s)	Lending Club	11/14/2023	22,612	22,108	21,873
204787395.SRDLC, 23.99%, 11/17/2026 (a)(s)	Lending Club	11/15/2023	5,028	4,883	4,860
204788438.SRDLC, 9.88%, 10/25/2026 (a)(s)	Lending Club	10/25/2023	3,110	3,050	3,036
204788715.SRDLC, 13.62%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	17,852	17,493	17,452
204789670.SRDLC, 14.64%, 10/20/2026 (a)(s)	Lending Club	10/24/2023	22,101	21,667	21,389
204790084.SRDLC, 19.99%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	963	936	933
204790332.SRDLC, 32.39%, 10/23/2028 (a)(s)	Lending Club	10/25/2023	4,656	4,504	4,614
204790872.SRDLC, 23.49%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	8,112	7,882	7,864
204791068.SRDLC, 10.99%, 10/27/2027 (a)(s)	Lending Club	10/31/2023	5,488	5,370	5,454
204793641.SRDLC, 10.19%, 10/23/2027 (a)(s)	Lending Club	10/25/2023	33,682	32,975	33,464
204795406.SRDLC, 12.49%, 10/20/2026 (a)(s)	Lending Club	10/24/2023	1,959	1,921	1,907
204798537.SRDLC, 25.99%, 10/24/2028 (a)(s)	Lending Club	10/26/2023	22,968	22,229	22,388
204799007.SRDLC, 14.74%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	2,763	2,709	2,676
204799620.SRDLC, 20.99%, 10/24/2026 (a)(s)	Lending Club	10/26/2023	7,525	7,313	7,311
204806331.SRDLC, 23.99%, 10/24/2027 (a)(s)	Lending Club	10/26/2023	11,314	10,966	11,351
204807121.SRDLC, 6.91%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	4,998	4,903	4,935
204818213.SRDLC, 28.99%, 11/13/2025 (a)(s)	Lending Club	11/15/2023	631	615	620
204819660.SRDLC, 30.99%, 10/25/2026 (a)(s)	Lending Club	10/27/2023	12,427	12,064	12,108
204820864.SRDLC, 25.49%, 10/25/2025 (a)(n)(s)	Lending Club	10/27/2023	5,718	5,518	583
204821585.SRDLC, 14.24%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	9,460	9,274	9,160
204827026.SRDLC, 12.99%, 10/26/2026 (a)(s)	Lending Club	10/30/2023	7,851	7,635	7,661
204827446.SRDLC, 10.24%, 11/2/2026 (a)(s)	Lending Club	11/6/2023	8,034	7,877	7,890
204827760.SRDLC, 21.49%, 11/1/2026 (a)(s)	Lending Club	10/30/2023	3,248	3,156	3,121
204830054.SRDLC, 23.49%, 10/30/2026 (a)(s)	Lending Club	10/30/2023	7,892	7,657	7,686
204833035.SRDLC, 26.49%, 10/30/2028 (a)(s)	Lending Club	11/1/2023	22,702	21,968	22,190
204833610.SRDLC, 19.00%, 10/23/2028 (a)(s)	Lending Club	10/25/2023	21,669	21,180	20,759
204836877.SRDLC, 20.99%, 10/26/2026 (a)(s)	Lending Club	10/30/2023	1,610	1,565	1,563
204838693.SRDLC, 8.89%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	11,616	11,391	11,430
204839877.SRDLC, 32.39%, 11/20/2028 (a)(n)(s)	Lending Club	11/22/2023	6,261	6,044	6,157
204843005.SRDLC, 12.24%, 10/25/2027 (a)(s)	Lending Club	10/25/2023	21,209	20,761	21,081
204848035.SRDLC, 22.99%, 10/26/2026 (a)(n)(s)	Lending Club	10/30/2023	5,334	5,184	5,185
204852757.SRDLC, 10.49%, 10/24/2027 (a)(s)	Lending Club	10/26/2023	4,214	4,126	4,187
204852875.SRDLC, 23.99%, 10/27/2026 (a)(s)	Lending Club	10/31/2023	19,497	18,930	18,960
204854168.SRDLC, 25.49%, 11/9/2026 (a)(s)	Lending Club	11/13/2023	4,526	4,395	4,358
204854813.SRDLC, 9.74%, 10/24/2025 (a)(s)	Lending Club	10/26/2023	3,236	3,184	3,212
204860745.SRDLC, 31.89%, 11/15/2027 (a)(s)	Lending Club	11/17/2023	13,611	13,180	13,500
204860917.SRDLC, 11.62%, 10/25/2026 (a)(s)	Lending Club	10/27/2023	10,941	10,728	10,659
204862220.SRDLC, 18.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	4,943	4,802	4,781
204862412.SRDLC, 26.49%, 10/27/2028 (a)(n)(s)	Lending Club	10/31/2023	23,475	22,655	22,976
204862844.SRDLC, 26.99%, 11/8/2026 (a)(s)	Lending Club	11/10/2023	1,262	1,225	1,217
204862989.SRDLC, 24.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	837	813	807
204864290.SRDLC, 12.74%, 10/25/2028 (a)(s)	Lending Club	10/27/2023	22,182	21,690	21,717
204864933.SRDLC, 17.99%, 11/2/2025 (a)(s)	Lending Club	11/6/2023	2,116	2,066	2,088
204866018.SRDLC, 13.24%, 10/27/2026 (a)(s)	Lending Club	10/31/2023	2,750	2,695	2,663
204866197.SRDLC, 12.74%, 10/25/2026 (a)(s)	Lending Club	10/27/2023	3,138	3,076	3,056
204867254.SRDLC, 11.74%, 10/26/2028 (a)(s)	Lending Club	10/30/2023	35,383	34,600	34,244
204871037.SRDLC, 32.39%, 11/16/2028 (a)(s)	Lending Club	11/6/2023	8,570	8,293	8,409
204871983.SRDLC, 9.74%, 11/24/2026 (a)(s)	Lending Club	11/28/2023	13,237	12,972	13,027
204877501.SRDLC, 23.49%, 10/27/2026 (a)(s)	Lending Club	10/31/2023	1,136	1,103	1,104
204878134.SRDLC, 13.74%, 11/3/2027 (a)(s)	Lending Club	11/7/2023	16,074	15,730	15,800
204879410.SRDLC, 29.99%, 11/10/2028 (a)(s)	Lending Club	11/14/2023	16,843	16,293	16,530
204879805.SRDLC, 28.99%, 10/15/2025 (a)(s)	Lending Club	11/1/2023	1,380	1,348	1,370
204880350.SRDLC, 32.39%, 11/6/2028 (a)(s)	Lending Club	11/8/2023	9,398	9,090	9,167
204883565.SRDLC, 14.49%, 10/30/2026 (a)(s)	Lending Club	11/1/2023	9,467	9,282	9,186
204886117.SRDLC, 7.00%, 10/27/2026 (a)(s)	Lending Club	10/31/2023	30,663	30,067	30,284
204891575.SRDLC, 27.49%, 10/30/2028 (a)(s)	Lending Club	11/1/2023	23,045	22,304	23,029
204891670.SRDLC, 28.49%, 11/2/2028 (a)(n)(s)	Lending Club	11/6/2023	12,426	12,029	12,093

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
204891798.SRDLC, 26.99%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	\$ 4,490	\$ 4,349	\$ 4,476
204893176.SRDLC, 16.99%, 12/1/2028 (a)(s)	Lending Club	11/29/2023	36,959	36,118	35,607
204893917.SRDLC, 25.49%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	23,190	22,438	22,551
204895245.SRDLC, 12.12%, 11/7/2026 (a)(s)	Lending Club	11/9/2023	12,119	11,879	11,789
204896170.SRDLC, 12.74%, 11/11/2026 (a)(n)(s)	Lending Club	11/1/2023	6,868	6,697	1,450
204899155.SRDLC, 22.49%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	4,990	4,846	4,827
204902189.SRDLC, 26.49%, 10/30/2027 (a)(s)	Lending Club	11/1/2023	6,179	5,990	6,240
204903264.SRDLC, 23.99%, 11/2/2026 (a)(n)(s)	Lending Club	11/6/2023	1,669	1,621	1,601
204907541.SRDLC, 24.99%, 11/15/2025 (a)(s)	Lending Club	11/6/2023	1,461	1,425	1,441
204908259.SRDLC, 20.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	828	805	801
204910003.SRDLC, 12.24%, 10/30/2028 (a)(s)	Lending Club	11/1/2023	14,618	14,296	14,155
204910104.SRDLC, 6.99%, 10/30/2026 (a)(s)	Lending Club	11/1/2023	28,462	27,916	28,113
204913690.SRDLC, 19.74%, 11/8/2028 (a)(s)	Lending Club	11/10/2023	13,741	13,429	13,148
204915364.SRDLC, 24.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	3,013	2,926	2,894
204916937.SRDLC, 20.99%, 11/3/2026 (a)(n)(s)	Lending Club	11/7/2023	19,706	19,017	2,008
204918488.SRDLC, 31.89%, 11/6/2027 (a)(s)	Lending Club	11/8/2023	9,074	8,788	8,934
204919835.SRDLC, 31.89%, 11/15/2027 (a)(n)(s)	Lending Club	11/17/2023	9,297	8,972	947
204920573.SRDLC, 19.99%, 11/9/2026 (a)(n)(s)	Lending Club	11/13/2023	21,594	20,849	13,530
204925281.SRDLC, 10.49%, 11/6/2028 (a)(s)	Lending Club	11/8/2023	35,794	35,001	35,062
204930383.SRDLC, 9.74%, 11/3/2027 (a)(s)	Lending Club	11/14/2023	23,141	22,649	22,981
204932128.SRDLC, 32.39%, 11/20/2028 (a)(n)(s)	Lending Club	11/22/2023	14,211	13,743	14,051
204938062.SRDLC, 24.49%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	5,016	4,871	4,819
204938682.SRDLC, 22.99%, 11/7/2026 (a)(s)	Lending Club	11/9/2023	4,164	4,044	4,004
204939156.SRDLC, 26.99%, 11/8/2026 (a)(s)	Lending Club	11/10/2023	5,048	4,901	4,867
204942340.SRDLC, 20.99%, 11/1/2026 (a)(n)(s)	Lending Club	11/3/2023	6,756	6,520	688
204945030.SRDLC, 23.99%, 11/2/2026 (a)(s)	Lending Club	11/6/2023	5,009	4,866	4,806
204945531.SRDLC, 26.49%, 11/2/2028 (a)(s)	Lending Club	11/6/2023	23,215	22,469	22,377
204948635.SRDLC, 17.49%, 11/2/2027 (a)(s)	Lending Club	11/6/2023	2,852	2,766	2,748
204950541.SRDLC, 25.99%, 11/10/2026 (a)(n)(s)	Lending Club	11/6/2023	2,272	2,192	231
204950557.SRDLC, 8.24%, 11/10/2025 (a)(s)	Lending Club	11/14/2023	685	673	679
204953638.SRDLC, 10.24%, 11/2/2026 (a)(s)	Lending Club	11/6/2023	11,248	11,028	10,937
204953934.SRDLC, 11.49%, 11/6/2028 (a)(s)	Lending Club	11/8/2023	30,508	29,831	29,883
204954055.SRDLC, 25.49%, 11/7/2028 (a)(s)	Lending Club	11/9/2023	18,552	17,953	17,929
204954485.SRDLC, 21.49%, 11/15/2025 (a)(s)	Lending Club	11/6/2023	7,215	7,043	7,093
204955900.SRDLC, 25.49%, 11/10/2025 (a)(s)	Lending Club	11/6/2023	9,511	9,226	9,376
204956984.SRDLC, 15.00%, 6/12/2029 (a)(n)(s)	Lending Club	11/6/2023	12,425	11,995	11,100
204960040.SRDLC, 12.99%, 11/2/2025 (a)(n)(s)	Lending Club	11/6/2023	3,464	3,384	3,420
204961621.SRDLC, 10.74%, 11/2/2027 (a)(s)	Lending Club	11/6/2023	25,847	25,299	25,654
204961977.SRDLC, 8.99%, 11/2/2026 (a)(s)	Lending Club	11/6/2023	11,384	11,162	11,191
204962758.SRDLC, 13.24%, 11/2/2026 (a)(s)	Lending Club	11/6/2023	32,424	31,782	31,328
204966727.SRDLC, 9.74%, 11/15/2027 (a)(n)(s)	Lending Club	11/6/2023	15,528	15,200	15,418
204966802.SRDLC, 32.39%, 11/3/2028 (a)(n)(s)	Lending Club	11/7/2023	9,318	9,013	9,073
204966953.SRDLC, 26.99%, 11/10/2027 (a)(n)(s)	Lending Club	11/7/2023	11,173	10,782	2,748
204967081.SRDLC, 25.99%, 12/20/2027 (a)(s)	Lending Club	11/7/2023	12,945	12,542	13,089
204967306.SRDLC, 28.04%, 11/1/2026 (a)(n)(s)	Lending Club	11/7/2023	8,316	8,025	474
204968495.SRDLC, 31.49%, 11/3/2028 (a)(s)	Lending Club	11/7/2023	12,198	11,799	11,893
204969277.SRDLC, 22.49%, 11/2/2026 (a)(n)(s)	Lending Club	11/6/2023	9,398	9,069	958
204970758.SRDLC, 14.24%, 11/14/2027 (a)(s)	Lending Club	11/7/2023	34,991	34,242	34,533
204971844.SRDLC, 6.99%, 11/2/2026 (a)(s)	Lending Club	11/6/2023	8,750	8,581	8,639
204972743.SRDLC, 32.39%, 11/27/2028 (a)(n)(s)	Lending Club	11/7/2023	4,730	4,583	4,658
204973013.SRDLC, 32.39%, 11/10/2028 (a)(s)	Lending Club	11/14/2023	4,699	4,545	4,605
204974371.SRDLC, 29.99%, 11/8/2028 (a)(s)	Lending Club	11/7/2023	5,644	5,460	5,496
204974638.SRDLC, 11.24%, 11/3/2028 (a)(s)	Lending Club	11/7/2023	19,727	19,290	19,320
204974910.SRDLC, 14.99%, 11/3/2026 (a)(s)	Lending Club	11/7/2023	6,490	6,306	6,303
204975619.SRDLC, 28.99%, 11/7/2025 (a)(n)(s)	Lending Club	11/9/2023	12,013	11,593	3,128
204976337.SRDLC, 27.49%, 11/7/2027 (a)(s)	Lending Club	11/7/2023	8,123	7,870	7,979
204976977.SRDLC, 30.99%, 11/3/2026 (a)(n)(s)	Lending Club	11/7/2023	4,244	4,117	4,076
204978844.SRDLC, 20.49%, 11/17/2026 (a)(n)(s)	Lending Club	11/21/2023	8,263	8,027	8,001
204979097.SRDLC, 22.49%, 11/3/2026 (a)(s)	Lending Club	11/7/2023	9,980	9,694	9,594
204979163.SRDLC, 24.99%, 11/3/2028 (a)(s)	Lending Club	11/7/2023	11,120	10,761	10,734
204979393.SRDLC, 22.99%, 11/3/2026 (a)(s)	Lending Club	11/7/2023	2,915	2,831	2,798
204980470.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/8/2023	12,882	12,506	12,416
204980743.SRDLC, 28.99%, 11/3/2028 (a)(s)	Lending Club	11/7/2023	8,406	8,132	8,208
204981046.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/8/2023	12,860	12,483	12,450

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
204981093.SRDLC, 22.99%, 11/3/2026 (a)(s)	Lending Club	11/7/2023	\$ 11,995	\$ 11,651	\$ 11,531
204981896.SRDLC, 23.99%, 11/3/2026 (a)(s)	Lending Club	11/7/2023	2,004	1,946	1,923
204981988.SRDLC, 31.89%, 7/17/2028 (a)(s)	Lending Club	11/7/2023	4,788	4,623	4,902
204982351.SRDLC, 32.39%, 11/3/2028 (a)(s)	Lending Club	11/7/2023	23,494	22,725	22,886
204982826.SRDLC, 31.89%, 11/3/2027 (a)(s)	Lending Club	11/7/2023	2,722	2,636	2,677
204983341.SRDLC, 24.99%, 11/18/2026 (a)(s)	Lending Club	11/7/2023	8,486	8,226	8,226
204983615.SRDLC, 13.99%, 11/7/2028 (a)(s)	Lending Club	11/9/2023	18,947	18,523	18,361
204983913.SRDLC, 24.99%, 11/3/2026 (a)(s)	Lending Club	11/7/2023	8,036	7,804	7,711
204984636.SRDLC, 23.49%, 11/9/2026 (a)(s)	Lending Club	11/13/2023	2,668	2,591	2,571
204985247.SRDLC, 21.49%, 11/3/2026 (a)(s)	Lending Club	11/7/2023	13,271	12,893	12,761
204985862.SRDLC, 23.99%, 11/3/2026 (a)(s)	Lending Club	11/7/2023	20,873	20,273	20,035
204986421.SRDLC, 16.99%, 11/24/2028 (a)(s)	Lending Club	11/28/2023	17,994	17,585	17,454
204987273.SRDLC, 25.99%, 11/3/2026 (a)(n)(s)	Lending Club	11/7/2023	4,134	3,989	421
204987832.SRDLC, 25.49%, 11/3/2026 (a)(s)	Lending Club	11/7/2023	5,867	5,698	5,629
204989755.SRDLC, 29.99%, 11/3/2028 (a)(s)	Lending Club	11/7/2023	21,522	20,820	21,002
204991156.SRDLC, 10.74%, 11/15/2028 (a)(s)	Lending Club	11/7/2023	11,691	11,432	11,470
204992817.SRDLC, 27.49%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	1,263	1,227	1,216
204993015.SRDLC, 15.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	18,791	18,264	18,226
204993748.SRDLC, 18.99%, 11/3/2026 (a)(s)	Lending Club	11/7/2023	1,648	1,601	1,586
204995091.SRDLC, 24.49%, 11/6/2028 (a)(s)	Lending Club	11/8/2023	6,017	5,823	5,815
204995972.SRDLC, 12.49%, 11/9/2026 (a)(s)	Lending Club	11/13/2023	14,591	14,299	14,240
204996180.SRDLC, 32.39%, 11/29/2028 (a)(s)	Lending Club	11/22/2023	14,242	13,787	14,007
204998015.SRDLC, 10.49%, 11/7/2027 (a)(s)	Lending Club	11/9/2023	24,106	23,595	23,934
204998277.SRDLC, 11.49%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	21,535	21,055	21,110
205000321.SRDLC, 24.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	2,009	1,951	1,930
205003766.SRDLC, 27.49%, 11/16/2027 (a)(s)	Lending Club	11/8/2023	10,895	10,556	10,728
205004489.SRDLC, 30.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	3,823	3,711	3,676
205005150.SRDLC, 30.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	1,019	990	980
205005322.SRDLC, 20.49%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	3,972	3,859	3,825
205005478.SRDLC, 26.49%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	1,260	1,224	1,210
205005922.SRDLC, 30.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	4,248	4,123	4,085
205007700.SRDLC, 22.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	1,249	1,213	1,201
205007733.SRDLC, 14.24%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	6,504	6,374	6,275
205007749.SRDLC, 28.99%, 11/6/2025 (a)(s)	Lending Club	11/8/2023	5,241	5,112	5,156
205008355.SRDLC, 32.39%, 7/21/2029 (a)(n)(s)	Lending Club	11/9/2023	14,984	14,459	2,678
205010193.SRDLC, 12.74%, 11/24/2028 (a)(s)	Lending Club	11/28/2023	13,505	13,201	13,239
205011383.SRDLC, 29.99%, 11/6/2027 (a)(n)(s)	Lending Club	11/8/2023	9,411	9,081	5,887
205018309.SRDLC, 28.99%, 11/1/2025 (a)(s)	Lending Club	11/8/2023	864	839	842
205019303.SRDLC, 21.49%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	16,589	16,115	15,965
205023542.SRDLC, 30.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	3,568	3,463	3,445
205028471.SRDLC, 9.24%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	10,304	10,129	10,226
205028504.SRDLC, 29.99%, 11/6/2027 (a)(s)	Lending Club	11/8/2023	4,519	4,377	4,453
205029516.SRDLC, 15.24%, 11/8/2028 (a)(s)	Lending Club	11/10/2023	21,748	21,259	21,011
205030367.SRDLC, 28.49%, 11/6/2027 (a)(s)	Lending Club	11/8/2023	2,624	2,545	2,581
205031804.SRDLC, 28.49%, 11/6/2027 (a)(s)	Lending Club	11/8/2023	9,009	8,727	8,883
205032341.SRDLC, 26.49%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	7,436	7,194	7,227
205038192.SRDLC, 19.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	6,939	6,742	6,681
205039537.SRDLC, 15.49%, 11/15/2027 (a)(s)	Lending Club	11/7/2023	14,937	14,616	14,740
205040182.SRDLC, 22.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	1,665	1,618	1,601
205040207.SRDLC, 32.39%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	9,398	9,089	9,227
205040595.SRDLC, 26.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	21,032	20,423	20,252
205041347.SRDLC, 22.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	1,998	1,941	1,921
205041398.SRDLC, 32.39%, 11/20/2028 (a)(s)	Lending Club	11/8/2023	9,934	9,620	9,672
205044350.SRDLC, 21.49%, 11/13/2026 (a)(s)	Lending Club	11/8/2023	2,501	2,430	2,420
205044397.SRDLC, 16.99%, 11/6/2025 (a)(s)	Lending Club	11/8/2023	703	687	695
205046513.SRDLC, 17.99%, 11/6/2025 (a)(s)	Lending Club	11/8/2023	5,079	4,959	5,015
205051286.SRDLC, 22.99%, 11/6/2025 (a)(s)	Lending Club	11/8/2023	2,147	2,096	2,126
205051330.SRDLC, 24.99%, 11/1/2025 (a)(s)	Lending Club	11/8/2023	1,433	1,398	1,414
205052261.SRDLC, 28.99%, 11/13/2028 (a)(s)	Lending Club	11/8/2023	11,285	10,919	11,067
205054208.SRDLC, 30.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	10,195	9,896	9,804
205054697.SRDLC, 24.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	3,013	2,926	2,894
205054967.SRDLC, 6.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	11,933	11,699	11,802
205055970.SRDLC, 26.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	2,524	2,451	2,430
205057809.SRDLC, 15.99%, 11/7/2025 (a)(s)	Lending Club	11/9/2023	3,156	3,081	3,118

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United States- 3.8% (continued)					
205059061.SRDLC, 31.89%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	\$ 6,352	\$ 6,150	\$ 6,326
205059312.SRDLC, 19.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	9,418	9,150	9,067
205059663.SRDLC, 24.49%, 11/6/2025 (a)(s)	Lending Club	11/8/2023	1,078	1,052	1,067
205059859.SRDLC, 8.24%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	19,165	18,791	18,829
205063124.SRDLC, 30.99%, 11/6/2027 (a)(s)	Lending Club	11/8/2023	3,170	3,070	3,122
205063466.SRDLC, 21.49%, 6/8/2027 (a)(n)(s)	Lending Club	11/10/2023	12,000	11,580	1,961
205064784.SRDLC, 12.24%, 11/15/2028 (a)(s)	Lending Club	11/8/2023	36,091	35,287	35,035
205065513.SRDLC, 29.99%, 11/9/2028 (a)(s)	Lending Club	11/13/2023	23,393	22,629	22,940
205069017.SRDLC, 23.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	6,669	6,478	6,408
205069321.SRDLC, 21.49%, 11/19/2026 (a)(n)(s)	Lending Club	11/8/2023	8,134	7,900	7,880
205069623.SRDLC, 25.99%, 11/7/2026 (a)(n)(s)	Lending Club	11/9/2023	9,419	9,090	9,056
205069689.SRDLC, 14.74%, 11/19/2028 (a)(s)	Lending Club	11/9/2023	22,747	22,237	22,092
205070011.SRDLC, 14.50%, 11/9/2027 (a)(s)	Lending Club	11/13/2023	17,413	17,038	17,195
205070051.SRDLC, 17.99%, 11/18/2025 (a)(s)	Lending Club	11/8/2023	3,203	3,127	3,169
205071027.SRDLC, 31.89%, 11/6/2027 (a)(s)	Lending Club	11/8/2023	2,638	2,556	2,573
205073163.SRDLC, 26.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	20,191	19,603	19,517
205073559.SRDLC, 30.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	9,345	9,071	8,987
205074337.SRDLC, 28.99%, 11/19/2028 (a)(s)	Lending Club	11/9/2023	8,508	8,239	8,300
205074461.SRDLC, 32.39%, 11/4/2028 (a)(s)	Lending Club	11/14/2023	4,599	4,448	4,491
205075482.SRDLC, 8.90%, 11/24/2026 (a)(s)	Lending Club	11/28/2023	28,006	27,447	27,605
205075732.SRDLC, 23.99%, 11/7/2027 (a)(n)(s)	Lending Club	11/9/2023	19,445	18,766	19,281
205076877.SRDLC, 21.49%, 11/8/2026 (a)(s)	Lending Club	11/10/2023	2,488	2,417	2,397
205076889.SRDLC, 23.99%, 11/7/2026 (a)(s)	Lending Club	11/9/2023	835	811	803
205077424.SRDLC, 13.37%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	3,244	3,179	3,158
205077541.SRDLC, 25.99%, 11/7/2026 (a)(s)	Lending Club	11/9/2023	2,520	2,437	2,424
205078112.SRDLC, 17.99%, 11/6/2025 (a)(s)	Lending Club	11/8/2023	1,058	1,033	1,045
205078405.SRDLC, 9.74%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	6,618	6,489	6,501
205083237.SRDLC, 30.49%, 11/7/2028 (a)(n)(s)	Lending Club	11/9/2023	10,740	10,364	1,094
205083411.SRDLC, 22.49%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	9,148	8,886	8,801
205085675.SRDLC, 31.89%, 11/21/2027 (a)(s)	Lending Club	11/24/2023	5,444	5,272	5,430
205086200.SRDLC, 24.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	4,018	3,902	3,859
205088340.SRDLC, 23.49%, 11/8/2027 (a)(s)	Lending Club	11/10/2023	4,276	4,143	4,255
205088903.SRDLC, 22.49%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	8,316	8,078	8,001
205090540.SRDLC, 30.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	8,496	8,247	8,170
205090708.SRDLC, 14.99%, 11/15/2026 (a)(s)	Lending Club	11/8/2023	7,450	7,241	7,269
205090796.SRDLC, 30.99%, 11/9/2026 (a)(s)	Lending Club	11/13/2023	6,796	6,596	6,557
205091740.SRDLC, 32.39%, 11/14/2028 (a)(s)	Lending Club	11/8/2023	4,711	4,574	4,588
205091788.SRDLC, 27.49%, 11/6/2027 (a)(s)	Lending Club	11/8/2023	3,596	3,484	3,547
205092866.SRDLC, 21.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	2,990	2,904	2,877
205095746.SRDLC, 23.49%, 11/6/2025 (a)(s)	Lending Club	11/8/2023	1,183	1,154	1,171
205098102.SRDLC, 28.49%, 11/6/2027 (a)(s)	Lending Club	11/8/2023	9,009	8,727	8,883
205099689.SRDLC, 28.99%, 11/22/2025 (a)(s)	Lending Club	11/20/2023	10,974	10,698	10,867
205100045.SRDLC, 15.24%, 11/22/2028 (a)(s)	Lending Club	11/27/2023	14,499	14,171	14,068
205101214.SRDLC, 22.74%, 11/20/2028 (a)(s)	Lending Club	11/8/2023	30,741	30,039	29,702
205101961.SRDLC, 11.99%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	5,250	5,146	5,106
205102113.SRDLC, 21.49%, 11/6/2026 (a)(n)(s)	Lending Club	11/8/2023	10,958	10,576	10,575
205102147.SRDLC, 23.49%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	8,338	8,099	8,013
205102159.SRDLC, 28.49%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	3,378	3,279	3,263
205103139.SRDLC, 32.39%, 11/6/2028 (a)(s)	Lending Club	11/8/2023	18,796	18,180	18,335
205107937.SRDLC, 29.99%, 11/6/2027 (a)(s)	Lending Club	11/8/2023	13,557	13,132	13,359
205108899.SRDLC, 29.99%, 11/22/2027 (a)(n)(s)	Lending Club	11/9/2023	4,470	4,314	1,164
205109661.SRDLC, 31.99%, 11/24/2028 (a)(s)	Lending Club	11/8/2023	15,007	14,531	14,679
205109946.SRDLC, 30.99%, 11/13/2028 (a)(n)(s)	Lending Club	11/15/2023	23,650	22,825	14,120
205110486.SRDLC, 25.49%, 11/6/2026 (a)(s)	Lending Club	11/8/2023	2,096	2,035	2,015
205111949.SRDLC, 28.49%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	5,067	4,918	4,917
205113789.SRDLC, 15.00%, 4/5/2026 (a)(s)	Lending Club	11/17/2023	3,167	3,069	3,087
205114020.SRDLC, 26.62%, 11/7/2025 (a)(n)(s)	Lending Club	11/9/2023	7,557	7,373	7,443
205118685.SRDLC, 9.74%, 11/7/2026 (a)(s)	Lending Club	11/9/2023	12,033	11,797	11,822
205120513.SRDLC, 30.54%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	8,144	7,886	8,107
205121268.SRDLC, 23.99%, 11/12/2026 (a)(s)	Lending Club	11/9/2023	4,193	4,072	4,048
205124368.SRDLC, 30.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	8,477	8,227	8,181
205124664.SRDLC, 25.49%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	2,514	2,441	2,425
205129687.SRDLC, 31.89%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	1,543	1,494	1,527
205130277.SRDLC, 26.49%, 11/9/2026 (a)(s)	Lending Club	11/13/2023	7,562	7,342	7,279

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United States- 3.8% (continued)					
205130783.SRDLC, 21.99%, 11/9/2026 (a)(n)(s)	Lending Club	11/13/2023	\$ 853	\$ 824	\$ 539
205132274.SRDLC, 15.49%, 11/24/2026 (a)(s)	Lending Club	11/28/2023	2,448	2,398	2,376
205132565.SRDLC, 27.49%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	12,635	12,266	12,225
205132600.SRDLC, 22.49%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	20,791	20,191	20,090
205133678.SRDLC, 19.39%, 11/15/2028 (a)(s)	Lending Club	11/10/2023	10,985	10,730	10,539
205134678.SRDLC, 25.49%, 5/7/2027 (a)(n)(s)	Lending Club	11/9/2023	7,387	7,128	1,234
205135627.SRDLC, 29.99%, 11/1/2027 (a)(s)	Lending Club	11/9/2023	22,447	21,741	22,108
205135677.SRDLC, 18.99%, 11/23/2025 (a)(s)	Lending Club	11/9/2023	3,303	3,224	3,273
205136231.SRDLC, 25.99%, 11/7/2026 (a)(s)	Lending Club	11/9/2023	3,357	3,260	3,225
205136288.SRDLC, 23.99%, 11/8/2026 (a)(s)	Lending Club	11/10/2023	835	811	803
205137979.SRDLC, 31.89%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	3,176	3,075	3,145
205138029.SRDLC, 32.39%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	14,097	13,634	13,852
205138879.SRDLC, 30.99%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	8,494	8,243	8,216
205139741.SRDLC, 23.99%, 11/12/2027 (a)(s)	Lending Club	11/9/2023	3,923	3,801	3,914
205141467.SRDLC, 8.24%, 11/30/2026 (a)(s)	Lending Club	12/4/2023	5,590	5,478	5,505
205141882.SRDLC, 28.49%, 11/7/2028 (a)(s)	Lending Club	11/9/2023	16,868	16,280	16,458
205142999.SRDLC, 23.49%, 11/15/2026 (a)(s)	Lending Club	11/15/2023	6,348	6,165	6,135
205143571.SRDLC, 19.99%, 11/7/2028 (a)(s)	Lending Club	11/9/2023	10,541	10,205	10,307
205144882.SRDLC, 15.99%, 11/9/2026 (a)(s)	Lending Club	11/13/2023	4,085	3,970	3,968
205145072.SRDLC, 29.99%, 11/8/2028 (a)(s)	Lending Club	11/10/2023	16,843	16,294	16,480
205145149.SRDLC, 24.99%, 11/8/2026 (a)(n)(s)	Lending Club	11/10/2023	18,438	17,792	937
205145255.SRDLC, 27.49%, 11/8/2026 (a)(s)	Lending Club	11/10/2023	10,950	10,632	10,558
205147581.SRDLC, 12.74%, 11/9/2028 (a)(s)	Lending Club	11/13/2023	9,924	9,703	9,627
205149959.SRDLC, 30.99%, 11/8/2026 (a)(s)	Lending Club	11/10/2023	12,743	12,369	12,273
205151091.SRDLC, 26.49%, 11/8/2027 (a)(s)	Lending Club	11/10/2023	2,691	2,607	2,675
205151244.SRDLC, 28.99%, 11/6/2025 (a)(s)	Lending Club	11/13/2023	12,986	12,662	12,769
205152075.SRDLC, 30.99%, 11/8/2026 (a)(s)	Lending Club	11/10/2023	3,991	3,874	3,842
205152621.SRDLC, 26.49%, 11/20/2028 (a)(s)	Lending Club	11/10/2023	21,332	20,657	20,703
205154048.SRDLC, 10.49%, 11/22/2025 (a)(s)	Lending Club	11/10/2023	24,981	24,568	24,662
205154226.SRDLC, 29.99%, 11/20/2026 (a)(n)(s)	Lending Club	11/22/2023	4,975	4,803	4,840
205154276.SRDLC, 30.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	4,248	4,122	4,122
205155057.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/10/2023	3,081	2,990	2,983
205155668.SRDLC, 24.99%, 11/8/2026 (a)(s)	Lending Club	11/10/2023	3,348	3,252	3,220
205155797.SRDLC, 15.74%, 11/9/2028 (a)(s)	Lending Club	11/13/2023	9,980	9,755	9,608
205155835.SRDLC, 19.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	2,478	2,407	2,400
205155888.SRDLC, 28.99%, 11/5/2025 (a)(s)	Lending Club	11/13/2023	2,896	2,825	2,854
205155959.SRDLC, 32.39%, 11/8/2028 (a)(s)	Lending Club	11/10/2023	18,796	18,179	18,365
205157508.SRDLC, 27.49%, 11/8/2026 (a)(s)	Lending Club	11/10/2023	5,054	4,907	4,873
205157555.SRDLC, 25.99%, 11/8/2026 (a)(s)	Lending Club	11/10/2023	5,035	4,889	4,841
205160745.SRDLC, 28.99%, 11/15/2025 (a)(s)	Lending Club	11/13/2023	4,402	4,293	4,328
205160770.SRDLC, 30.99%, 11/15/2026 (a)(n)(s)	Lending Club	11/13/2023	10,743	10,367	2,752
205161386.SRDLC, 23.49%, 11/14/2026 (a)(s)	Lending Club	11/10/2023	7,035	6,829	6,801
205161970.SRDLC, 7.24%, 11/8/2026 (a)(s)	Lending Club	11/10/2023	1,592	1,561	1,572
205162124.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	3,313	3,215	3,218
205162304.SRDLC, 26.99%, 11/17/2026 (a)(s)	Lending Club	11/10/2023	4,246	4,123	4,103
205162420.SRDLC, 20.99%, 11/15/2025 (a)(s)	Lending Club	11/17/2023	2,135	2,083	2,111
205162512.SRDLC, 26.49%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	10,224	9,893	9,910
205162949.SRDLC, 19.49%, 11/20/2025 (a)(s)	Lending Club	11/13/2023	2,503	2,443	2,468
205163659.SRDLC, 19.49%, 11/10/2027 (a)(s)	Lending Club	11/14/2023	19,407	18,982	19,313
205163859.SRDLC, 30.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	4,078	3,958	3,941
205164406.SRDLC, 30.99%, 11/2/2026 (a)(s)	Lending Club	11/10/2023	3,293	3,197	3,158
205164636.SRDLC, 21.49%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	6,636	6,445	6,402
205165035.SRDLC, 12.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	16,680	16,281	16,517
205165983.SRDLC, 18.99%, 11/15/2026 (a)(s)	Lending Club	11/14/2023	3,969	3,856	3,844
205166096.SRDLC, 30.49%, 11/9/2028 (a)(s)	Lending Club	11/13/2023	11,239	10,869	11,018
205166955.SRDLC, 30.99%, 11/9/2027 (a)(s)	Lending Club	11/13/2023	4,119	3,989	4,072
205167173.SRDLC, 8.24%, 11/15/2026 (a)(s)	Lending Club	11/29/2023	3,661	3,588	3,604
205167571.SRDLC, 19.96%, 12/6/2027 (a)(s)	Lending Club	12/8/2023	22,466	21,966	22,279
205167873.SRDLC, 29.99%, 11/23/2028 (a)(s)	Lending Club	11/13/2023	7,596	7,355	7,431
205170016.SRDLC, 16.99%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	1,758	1,716	1,744
205170540.SRDLC, 25.49%, 11/9/2025 (a)(s)	Lending Club	11/13/2023	6,186	6,032	6,098
205170737.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/15/2023	9,086	8,772	8,817
205170750.SRDLC, 21.49%, 11/19/2026 (a)(s)	Lending Club	11/14/2023	8,171	7,937	7,936
205171265.SRDLC, 27.49%, 11/13/2026 (a)(n)(s)	Lending Club	11/15/2023	4,238	4,090	432

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
205171503.SRDLC, 29.49%, 12/28/2027 (a)(s)	Lending Club	11/14/2023	\$ 3,948	\$ 3,824	\$ 4,009
205172251.SRDLC, 26.49%, 11/9/2028 (a)(n)(s)	Lending Club	11/13/2023	15,739	15,189	3,507
205172569.SRDLC, 21.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	4,153	4,033	4,006
205172601.SRDLC, 22.49%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	12,475	12,116	12,033
205172635.SRDLC, 30.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	12,745	12,370	12,307
205172819.SRDLC, 31.89%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	1,361	1,318	1,348
205172850.SRDLC, 24.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	4,181	4,060	4,033
205173487.SRDLC, 15.74%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	13,065	12,771	12,638
205173600.SRDLC, 30.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	6,117	5,937	5,905
205173930.SRDLC, 31.89%, 11/13/2027 (a)(n)(s)	Lending Club	11/15/2023	4,798	4,630	845
205174429.SRDLC, 31.99%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	13,617	13,170	13,362
205174746.SRDLC, 30.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	12,743	12,366	12,365
205174771.SRDLC, 21.49%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	1,654	1,606	1,597
205174880.SRDLC, 27.99%, 11/18/2025 (a)(n)(s)	Lending Club	11/16/2023	1,379	1,341	1,361
205175555.SRDLC, 30.99%, 11/12/2026 (a)(s)	Lending Club	11/14/2023	1,021	991	988
205176022.SRDLC, 14.74%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	15,334	15,003	15,017
205177570.SRDLC, 15.99%, 11/23/2026 (a)(s)	Lending Club	11/15/2023	20,539	19,958	20,093
205177880.SRDLC, 32.39%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	7,330	7,089	7,203
205177928.SRDLC, 32.39%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	9,398	9,089	9,220
205178421.SRDLC, 30.49%, 11/10/2028 (a)(s)	Lending Club	11/14/2023	6,592	6,377	6,467
205178777.SRDLC, 6.99%, 11/1/2026 (a)(s)	Lending Club	11/13/2023	7,146	7,006	7,054
205178848.SRDLC, 17.99%, 11/6/2025 (a)(s)	Lending Club	11/15/2023	17,540	17,117	17,337
205179450.SRDLC, 28.99%, 11/10/2025 (a)(s)	Lending Club	11/14/2023	2,548	2,485	2,515
205179773.SRDLC, 19.99%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	6,050	5,911	5,809
205180381.SRDLC, 26.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	2,524	2,450	2,440
205180684.SRDLC, 10.24%, 11/24/2028 (a)(s)	Lending Club	11/28/2023	26,669	26,073	26,184
205180725.SRDLC, 29.99%, 11/5/2027 (a)(n)(s)	Lending Club	11/15/2023	8,880	8,570	672
205180772.SRDLC, 28.99%, 11/21/2028 (a)(s)	Lending Club	11/15/2023	9,403	9,097	9,280
205180888.SRDLC, 13.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	4,062	3,948	3,952
205180990.SRDLC, 30.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	5,097	4,947	4,927
205181324.SRDLC, 22.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	4,996	4,852	4,822
205181325.SRDLC, 26.99%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	4,939	4,784	4,901
205181449.SRDLC, 26.99%, 11/13/2028 (a)(n)(s)	Lending Club	11/15/2023	6,323	6,101	1,098
205182162.SRDLC, 15.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	20,425	19,848	19,860
205182458.SRDLC, 18.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	824	800	796
205183205.SRDLC, 31.89%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	2,722	2,636	2,696
205183206.SRDLC, 10.49%, 11/10/2028 (a)(n)(s)	Lending Club	11/14/2023	15,979	15,625	15,663
205183245.SRDLC, 32.39%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	11,277	10,907	11,064
205183311.SRDLC, 26.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	12,201	11,843	11,846
205185236.SRDLC, 26.49%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	23,237	22,483	22,523
205186114.SRDLC, 13.74%, 11/9/2026 (a)(s)	Lending Club	11/13/2023	16,172	15,849	15,790
205186172.SRDLC, 23.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	835	811	806
205186295.SRDLC, 27.99%, 11/13/2025 (a)(s)	Lending Club	11/15/2023	1,452	1,416	1,435
205187121.SRDLC, 26.49%, 11/13/2026 (a)(n)(s)	Lending Club	11/15/2023	1,504	1,451	975
205187159.SRDLC, 10.00%, 5/25/2027 (a)(n)(s)	Lending Club	11/15/2023	10,957	10,582	10,102
205190152.SRDLC, 30.99%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	5,625	5,440	5,522
205193379.SRDLC, 19.99%, 11/15/2028 (a)(s)	Lending Club	11/15/2023	22,029	21,325	21,599
205193486.SRDLC, 19.99%, 11/8/2026 (a)(s)	Lending Club	11/15/2023	2,469	2,399	2,380
205193746.SRDLC, 21.49%, 11/24/2026 (a)(s)	Lending Club	11/22/2023	6,657	6,465	6,469
205193963.SRDLC, 30.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	1,274	1,237	1,236
205194309.SRDLC, 24.99%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	7,413	7,173	7,191
205194317.SRDLC, 27.49%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	23,288	22,531	22,842
205195334.SRDLC, 14.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	10,590	10,292	10,300
205195383.SRDLC, 26.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	1,262	1,225	1,221
205195617.SRDLC, 32.39%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	13,157	12,725	12,918
205195775.SRDLC, 29.99%, 11/15/2027 (a)(s)	Lending Club	11/17/2023	22,596	21,883	22,430
205195966.SRDLC, 32.39%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	9,398	9,089	9,235
205196087.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	6,820	6,619	6,604
205196994.SRDLC, 13.49%, 11/15/2026 (a)(s)	Lending Club	11/28/2023	8,075	7,912	7,842
205198404.SRDLC, 9.99%, 11/20/2026 (a)(s)	Lending Club	11/14/2023	15,303	15,001	15,072
205198463.SRDLC, 23.99%, 11/15/2027 (a)(s)	Lending Club	11/17/2023	10,701	10,369	10,695
205199460.SRDLC, 22.99%, 11/21/2027 (a)(s)	Lending Club	11/15/2023	4,982	4,828	5,000
205199490.SRDLC, 24.99%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	10,045	9,753	9,694
205199889.SRDLC, 18.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	4,943	4,802	4,781

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
205200050.SRDLC, 28.99%, 11/15/2025 (a)(s)	Lending Club	11/17/2023	\$ 4,368	\$ 4,258	\$ 4,322
205200444.SRDLC, 32.39%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	5,639	5,454	5,532
205200491.SRDLC, 28.99%, 11/14/2027 (a)(s)	Lending Club	11/16/2023	6,899	6,683	6,846
205200591.SRDLC, 22.99%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	1,998	1,941	1,930
205201201.SRDLC, 23.99%, 11/26/2026 (a)(s)	Lending Club	11/15/2023	7,582	7,363	7,380
205201253.SRDLC, 32.39%, 11/17/2028 (a)(n)(s)	Lending Club	11/21/2023	14,220	13,746	13,981
205202871.SRDLC, 21.49%, 11/15/2026 (a)(n)(s)	Lending Club	11/17/2023	18,308	17,667	1,866
205202993.SRDLC, 32.39%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	5,639	5,453	5,541
205203229.SRDLC, 27.49%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	11,697	11,357	11,321
205203488.SRDLC, 26.49%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	7,176	6,951	7,155
205203505.SRDLC, 24.49%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	7,143	6,921	7,128
205203529.SRDLC, 28.49%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	20,340	19,680	19,965
205203557.SRDLC, 24.49%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	19,440	18,811	18,874
205203667.SRDLC, 24.99%, 11/14/2026 (a)(n)(s)	Lending Club	11/16/2023	2,762	2,666	670
205204147.SRDLC, 30.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	12,920	12,542	12,497
205204746.SRDLC, 23.99%, 11/15/2026 (a)(n)(s)	Lending Club	11/17/2023	10,000	9,711	9,659
205205108.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	12,743	12,367	12,335
205205406.SRDLC, 24.99%, 11/19/2026 (a)(s)	Lending Club	11/17/2023	10,083	9,791	9,756
205205655.SRDLC, 7.24%, 11/27/2026 (a)(s)	Lending Club	11/15/2023	21,574	21,152	21,340
205205799.SRDLC, 30.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	8,496	8,244	8,237
205206392.SRDLC, 30.99%, 11/15/2026 (a)(n)(s)	Lending Club	11/17/2023	5,387	5,199	1,371
205206435.SRDLC, 25.99%, 11/21/2027 (a)(s)	Lending Club	11/24/2023	9,407	9,112	9,405
205207590.SRDLC, 30.99%, 11/22/2026 (a)(s)	Lending Club	11/17/2023	2,653	2,575	2,581
205208042.SRDLC, 14.74%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	13,433	13,163	12,994
205208973.SRDLC, 27.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	2,952	2,865	2,865
205210430.SRDLC, 30.99%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	9,374	9,067	9,219
205211147.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	4,673	4,535	4,523
205211487.SRDLC, 22.49%, 11/20/2026 (a)(s)	Lending Club	11/17/2023	1,253	1,217	1,214
205211602.SRDLC, 22.49%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	4,491	4,361	4,339
205212215.SRDLC, 10.74%, 11/19/2026 (a)(s)	Lending Club	11/14/2023	17,765	17,414	17,350
205212520.SRDLC, 32.39%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	4,699	4,544	4,617
205213309.SRDLC, 30.99%, 11/28/2026 (a)(s)	Lending Club	11/17/2023	1,035	1,005	1,005
205213346.SRDLC, 28.99%, 11/15/2028 (a)(n)(s)	Lending Club	11/17/2023	17,585	16,969	1,792
205213415.SRDLC, 13.99%, 11/16/2025 (a)(s)	Lending Club	11/20/2023	6,969	6,803	6,909
205213504.SRDLC, 24.49%, 11/13/2025 (a)(s)	Lending Club	11/15/2023	1,797	1,766	1,781
205214572.SRDLC, 25.99%, 11/15/2027 (a)(s)	Lending Club	11/17/2023	10,751	10,415	10,736
205214614.SRDLC, 32.39%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	4,840	4,681	4,766
205214829.SRDLC, 21.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	20,764	20,162	20,098
205215345.SRDLC, 30.99%, 11/30/2026 (a)(s)	Lending Club	11/17/2023	8,780	8,521	8,526
205216258.SRDLC, 14.24%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	7,317	7,170	7,076
205216283.SRDLC, 20.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	1,988	1,931	1,926
205216468.SRDLC, 30.49%, 11/15/2028 (a)(n)(s)	Lending Club	11/17/2023	12,288	11,858	7,343
205216927.SRDLC, 28.99%, 11/16/2025 (a)(s)	Lending Club	11/20/2023	4,368	4,258	4,329
205217188.SRDLC, 25.49%, 11/30/2026 (a)(n)(s)	Lending Club	11/20/2023	17,006	16,506	16,252
205217319.SRDLC, 24.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	2,086	2,025	2,017
205217769.SRDLC, 10.00%, 11/28/2026 (a)(s)	Lending Club	11/30/2023	6,423	6,294	6,323
205220327.SRDLC, 25.99%, 11/23/2026 (a)(s)	Lending Club	11/20/2023	2,113	2,051	2,047
205222349.SRDLC, 32.39%, 11/7/2028 (a)(n)(s)	Lending Club	11/20/2023	14,078	13,587	8,310
205223049.SRDLC, 12.49%, 12/7/2028 (a)(s)	Lending Club	11/30/2023	36,632	35,808	35,552
205224078.SRDLC, 30.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	417	405	407
205224079.SRDLC, 8.24%, 11/22/2026 (a)(s)	Lending Club	11/27/2023	31,943	31,307	31,436
205224878.SRDLC, 25.99%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	17,919	17,357	17,931
205225897.SRDLC, 13.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	20,259	19,686	19,758
205225922.SRDLC, 31.89%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	4,537	4,393	4,514
205226018.SRDLC, 10.99%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	24,141	23,626	23,985
205226655.SRDLC, 14.49%, 12/5/2026 (a)(n)(s)	Lending Club	12/7/2023	5,862	5,742	5,667
205226666.SRDLC, 24.99%, 11/29/2026 (a)(n)(s)	Lending Club	11/20/2023	10,430	10,127	10,131
205227125.SRDLC, 24.25%, 11/1/2028 (a)(n)(s)	Lending Club	11/16/2023	12,376	12,091	11,818
205227335.SRDLC, 31.89%, 11/28/2027 (a)(s)	Lending Club	11/24/2023	5,480	5,306	5,479
205227451.SRDLC, 30.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	2,567	2,490	2,490
205227726.SRDLC, 14.24%, 12/6/2026 (a)(s)	Lending Club	12/8/2023	19,258	18,863	18,625
205227887.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	5,097	4,946	4,951
205228025.SRDLC, 27.99%, 11/16/2027 (a)(s)	Lending Club	11/20/2023	17,674	17,105	17,574
205229467.SRDLC, 30.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	12,743	12,366	12,365

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
205229904.SRDLC, 32.39%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	\$ 14,097	\$ 13,633	\$ 13,894
205230127.SRDLC, 15.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	11,847	11,510	11,541
205230663.SRDLC, 26.49%, 11/21/2027 (a)(s)	Lending Club	11/21/2023	4,319	4,183	4,320
205230930.SRDLC, 25.49%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	2,685	2,601	2,688
205231184.SRDLC, 32.39%, 11/28/2028 (a)(n)(s)	Lending Club	11/20/2023	14,341	13,839	3,704
205231552.SRDLC, 25.49%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	6,202	6,021	6,000
205231608.SRDLC, 30.49%, 11/19/2028 (a)(s)	Lending Club	11/21/2023	3,702	3,582	3,605
205231621.SRDLC, 30.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	5,097	4,946	4,946
205231841.SRDLC, 28.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	4,368	4,258	4,332
205232110.SRDLC, 28.99%, 11/17/2028 (a)(n)(s)	Lending Club	11/21/2023	9,520	9,191	9,371
205232144.SRDLC, 27.99%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	18,724	18,114	18,485
205232442.SRDLC, 19.49%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	9,900	9,698	9,531
205232521.SRDLC, 18.99%, 11/17/2025 (a)(n)(s)	Lending Club	11/21/2023	2,039	1,967	378
205232546.SRDLC, 25.99%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	8,377	8,115	8,385
205232683.SRDLC, 23.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	5,844	5,674	5,662
205232686.SRDLC, 32.39%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	9,398	9,089	9,263
205232788.SRDLC, 15.99%, 11/28/2026 (a)(s)	Lending Club	11/21/2023	8,170	7,937	7,989
205232907.SRDLC, 22.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	5,996	5,822	5,805
205233408.SRDLC, 30.49%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	6,556	6,341	6,469
205233420.SRDLC, 29.28%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	5,415	5,255	5,257
205233571.SRDLC, 22.49%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	14,153	13,804	14,010
205234543.SRDLC, 23.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	4,011	3,875	3,887
205235013.SRDLC, 32.39%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	10,338	9,998	10,189
205235365.SRDLC, 15.00%, 6/26/2027 (a)(n)(s)	Lending Club	11/21/2023	14,324	13,866	12,738
205235573.SRDLC, 23.99%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	10,702	10,369	10,720
205235746.SRDLC, 8.24%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	12,777	12,526	12,561
205235926.SRDLC, 21.49%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	2,660	2,577	2,643
205236606.SRDLC, 17.99%, 11/19/2025 (a)(s)	Lending Club	11/21/2023	5,644	5,507	5,588
205237436.SRDLC, 23.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	7,178	7,001	7,149
205237975.SRDLC, 18.99%, 11/25/2025 (a)(s)	Lending Club	11/21/2023	2,561	2,497	2,537
205238025.SRDLC, 26.99%, 11/26/2026 (a)(s)	Lending Club	11/22/2023	21,129	20,510	20,639
205238130.SRDLC, 8.24%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	9,583	9,394	9,421
205238250.SRDLC, 30.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	4,248	4,122	4,122
205238312.SRDLC, 26.49%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	11,013	10,654	10,703
205238405.SRDLC, 28.62%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	9,422	9,146	9,144
205239311.SRDLC, 10.99%, 12/15/2028 (a)(s)	Lending Club	12/7/2023	15,060	14,721	14,796
205239755.SRDLC, 12.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	8,100	7,938	7,888
205239922.SRDLC, 24.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	6,027	5,851	5,832
205239978.SRDLC, 27.49%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	6,472	6,269	6,451
205240259.SRDLC, 24.49%, 11/28/2028 (a)(s)	Lending Club	11/21/2023	23,358	22,604	22,789
205240343.SRDLC, 7.24%, 11/1/2026 (a)(s)	Lending Club	11/15/2023	7,217	7,076	7,171
205240488.SRDLC, 23.49%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	13,342	12,955	12,931
205240681.SRDLC, 27.49%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	13,970	13,515	13,807
205240957.SRDLC, 12.74%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	16,188	15,863	15,765
205240998.SRDLC, 21.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	8,294	8,055	8,036
205241226.SRDLC, 25.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	12,572	12,204	12,175
205241486.SRDLC, 26.49%, 11/5/2028 (a)(n)(s)	Lending Club	11/22/2023	4,594	4,445	4,429
205242223.SRDLC, 27.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	10,529	10,220	10,238
205243385.SRDLC, 27.99%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	6,750	6,537	6,733
205243406.SRDLC, 32.39%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	14,097	13,617	13,902
205243766.SRDLC, 21.49%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	9,152	8,942	8,751
205243791.SRDLC, 24.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	5,016	4,870	4,859
205244002.SRDLC, 24.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	20,899	20,291	20,245
205244092.SRDLC, 14.99%, 11/30/2026 (a)(s)	Lending Club	11/22/2023	16,385	15,921	16,035
205244165.SRDLC, 29.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	11,851	11,501	11,518
205244167.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	12,743	12,366	12,379
205244345.SRDLC, 28.99%, 11/25/2025 (a)(s)	Lending Club	11/22/2023	732	713	725
205244754.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	12,822	12,440	12,461
205245190.SRDLC, 21.99%, 11/15/2026 (a)(n)(s)	Lending Club	11/22/2023	9,934	9,647	9,600
205245422.SRDLC, 24.99%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	5,884	5,693	5,731
205245476.SRDLC, 32.39%, 11/30/2028 (a)(s)	Lending Club	11/22/2023	19,010	18,403	18,684
205246160.SRDLC, 27.99%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	12,599	12,201	12,568
205246312.SRDLC, 19.49%, 11/10/2025 (a)(s)	Lending Club	11/22/2023	15,175	14,803	15,015
205246713.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	8,510	8,220	8,268

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
205247186.SRDLC, 31.89%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	\$ 2,722	\$ 2,634	\$ 2,711
205247435.SRDLC, 24.99%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	1,800	1,755	1,794
205247561.SRDLC, 11.74%, 11/30/2027 (a)(s)	Lending Club	12/4/2023	8,640	8,453	8,591
205247816.SRDLC, 28.49%, 11/15/2028 (a)(s)	Lending Club	11/22/2023	16,248	15,717	16,051
205247919.SRDLC, 30.99%, 11/22/2026 (a)(s)	Lending Club	11/22/2023	8,516	8,264	8,277
205248583.SRDLC, 25.49%, 11/30/2025 (a)(n)(s)	Lending Club	11/22/2023	1,817	1,771	1,807
205249328.SRDLC, 23.99%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	7,104	6,882	7,117
205249648.SRDLC, 13.62%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	8,034	7,871	7,856
205250406.SRDLC, 27.49%, 12/2/2026 (a)(n)(s)	Lending Club	11/22/2023	12,345	11,993	11,776
205250490.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	5,521	5,357	5,363
205251399.SRDLC, 12.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	4,860	4,763	4,733
205252140.SRDLC, 26.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	2,524	2,450	2,455
205252251.SRDLC, 15.00%, 4/20/2028 (a)(s)	Lending Club	11/22/2023	2,886	2,787	2,953
205252938.SRDLC, 20.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	4,136	4,017	4,008
205253102.SRDLC, 13.49%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	21,706	21,239	21,559
205253628.SRDLC, 29.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	2,878	2,793	2,797
205254198.SRDLC, 10.84%, 11/17/2028 (a)(s)	Lending Club	11/15/2023	17,940	17,541	17,615
205254709.SRDLC, 30.99%, 11/28/2026 (a)(n)(s)	Lending Club	11/22/2023	2,177	2,113	2,128
205255417.SRDLC, 8.24%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	15,118	14,819	14,872
205256540.SRDLC, 29.99%, 11/21/2028 (a)(n)(s)	Lending Club	11/24/2023	6,383	6,177	6,314
205257162.SRDLC, 21.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	6,221	6,041	6,027
205257303.SRDLC, 7.24%, 11/6/2026 (a)(s)	Lending Club	11/17/2023	8,740	8,568	8,630
205257304.SRDLC, 12.74%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	28,315	27,681	27,702
205258457.SRDLC, 25.99%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	16,714	16,171	16,271
205259433.SRDLC, 21.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	3,732	3,625	3,616
205259674.SRDLC, 13.74%, 12/20/2028 (a)(s)	Lending Club	12/7/2023	23,497	22,965	22,841
205260412.SRDLC, 31.99%, 11/20/2028 (a)(n)(s)	Lending Club	11/22/2023	24,279	23,429	892
205262018.SRDLC, 15.00%, 4/30/2027 (a)(n)(s)	Lending Club	11/22/2023	5,507	5,320	5,344
205262511.SRDLC, 32.39%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	4,699	4,544	4,636
205262908.SRDLC, 32.39%, 11/10/2028 (a)(s)	Lending Club	11/22/2023	18,579	17,966	18,296
205265601.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	4,682	4,540	4,552
205265680.SRDLC, 26.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	3,029	2,940	2,945
205266047.SRDLC, 24.99%, 5/20/2027 (a)(n)(s)	Lending Club	11/22/2023	5,770	5,568	588
205266365.SRDLC, 10.49%, 11/27/2028 (a)(s)	Lending Club	11/29/2023	10,738	10,498	10,544
205266680.SRDLC, 32.39%, 11/20/2028 (a)(n)(s)	Lending Club	11/22/2023	13,260	12,823	13,051
205267276.SRDLC, 15.00%, 6/20/2029 (a)(n)(s)	Lending Club	11/22/2023	14,684	14,184	14,939
205268879.SRDLC, 14.49%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	16,271	15,942	15,762
205269803.SRDLC, 24.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	8,360	8,116	8,098
205270159.SRDLC, 8.24%, 11/17/2026 (a)(n)(s)	Lending Club	11/16/2023	20,352	19,950	20,144
205270750.SRDLC, 27.99%, 11/28/2028 (a)(s)	Lending Club	11/22/2023	14,570	14,103	14,464
205271117.SRDLC, 30.99%, 11/28/2026 (a)(n)(s)	Lending Club	11/22/2023	10,522	10,210	10,282
205271374.SRDLC, 17.24%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	36,427	35,601	35,248
205271826.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	5,097	4,946	4,951
205273890.SRDLC, 7.24%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	14,330	14,048	14,156
205276547.SRDLC, 24.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	8,371	8,126	8,107
205277977.SRDLC, 27.49%, 11/30/2028 (a)(s)	Lending Club	11/22/2023	11,273	10,911	11,125
205279335.SRDLC, 13.24%, 12/5/2027 (a)(s)	Lending Club	12/7/2023	6,193	6,057	6,145
205279563.SRDLC, 27.49%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	6,472	6,269	6,458
205280151.SRDLC, 24.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	1,612	1,565	1,564
205280438.SRDLC, 12.74%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	9,713	9,518	9,468
205282222.SRDLC, 30.49%, 11/20/2028 (a)(n)(s)	Lending Club	11/22/2023	24,303	23,452	23,970
205283754.SRDLC, 7.17%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	31,837	31,207	31,502
205283846.SRDLC, 7.24%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	11,942	11,706	11,798
205283960.SRDLC, 31.89%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	2,178	2,109	2,169
205286184.SRDLC, 9.99%, 11/16/2027 (a)(s)	Lending Club	11/20/2023	15,904	15,565	15,801
205287163.SRDLC, 13.74%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	8,118	7,955	7,908
205287954.SRDLC, 11.74%, 11/16/2027 (a)(s)	Lending Club	11/20/2023	2,592	2,536	2,575
205288618.SRDLC, 23.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	10,019	9,727	9,707
205291372.SRDLC, 14.24%, 11/30/2026 (a)(s)	Lending Club	11/17/2023	13,107	12,844	12,768
205291655.SRDLC, 15.25%, 12/6/2028 (a)(s)	Lending Club	12/8/2023	23,880	23,336	23,377
205292713.SRDLC, 8.24%, 11/7/2026 (a)(s)	Lending Club	11/27/2023	9,540	9,350	9,385
205293278.SRDLC, 23.99%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	7,134	6,912	7,153
205294153.SRDLC, 17.99%, 11/10/2025 (a)(s)	Lending Club	11/22/2023	700	683	693
205294440.SRDLC, 31.89%, 11/21/2027 (a)(s)	Lending Club	11/24/2023	3,494	3,383	3,485

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United States- 3.8% (continued)					
205295371.SRDLC, 13.86%, 11/26/2026 (a)(s)	Lending Club	11/20/2023	\$ 6,518	\$ 6,387	\$ 6,380
205295666.SRDLC, 25.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	10,057	9,764	9,740
205297517.SRDLC, 25.99%, 11/21/2027 (a)(n)(s)	Lending Club	11/24/2023	19,009	18,343	4,609
205298282.SRDLC, 11.49%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	8,076	7,896	7,817
205298970.SRDLC, 8.24%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	23,957	23,483	23,564
205299099.SRDLC, 30.99%, 11/30/2026 (a)(s)	Lending Club	11/24/2023	12,898	12,450	12,564
205299614.SRDLC, 9.24%, 12/10/2027 (a)(s)	Lending Club	12/8/2023	21,928	21,454	21,780
205300582.SRDLC, 19.99%, 11/21/2026 (a)(n)(s)	Lending Club	11/24/2023	14,280	13,780	1,455
205303754.SRDLC, 27.49%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	2,948	2,862	2,870
205307127.SRDLC, 12.00%, 11/28/2028 (a)(s)	Lending Club	11/20/2023	24,377	23,832	23,689
205312683.SRDLC, 11.49%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	12,921	12,632	12,674
205313312.SRDLC, 13.74%, 11/30/2026 (a)(s)	Lending Club	11/21/2023	13,074	12,812	12,785
205314809.SRDLC, 32.39%, 11/21/2028 (a)(n)(s)	Lending Club	11/24/2023	14,684	14,170	1,496
205316746.SRDLC, 13.24%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	12,564	12,311	12,192
205318257.SRDLC, 12.50%, 11/25/2028 (a)(s)	Lending Club	11/22/2023	18,033	17,623	17,693
205318350.SRDLC, 7.24%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	11,145	10,925	11,013
205319081.SRDLC, 10.99%, 11/21/2028 (a)(s)	Lending Club	11/22/2023	19,258	18,828	18,894
205323519.SRDLC, 12.99%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	15,607	15,271	15,512
205323745.SRDLC, 11.95%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	10,391	10,214	10,263
205329888.SRDLC, 12.24%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	19,397	19,008	18,964
205331137.SRDLC, 14.24%, 11/27/2028 (a)(s)	Lending Club	11/22/2023	19,942	19,493	19,410
205334315.SRDLC, 6.99%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	3,049	2,989	3,037
205335681.SRDLC, 9.74%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	2,408	2,367	2,379
205336896.SRDLC, 12.70%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	25,991	25,430	25,838
205337613.SRDLC, 14.95%, 11/21/2025 (a)(s)	Lending Club	11/24/2023	1,678	1,649	1,659
205339703.SRDLC, 14.24%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	16,259	15,931	15,760
205340294.SRDLC, 16.24%, 11/27/2028 (a)(s)	Lending Club	11/29/2023	28,163	27,516	27,342
205341522.SRDLC, 12.62%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	4,046	3,964	3,956
205342124.SRDLC, 9.24%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	7,556	7,428	7,498
205342531.SRDLC, 10.49%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	16,082	15,759	15,730
205343264.SRDLC, 12.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	24,260	23,773	23,656
205345601.SRDLC, 12.49%, 11/26/2028 (a)(s)	Lending Club	11/27/2023	19,035	18,608	18,529
205347416.SRDLC, 6.89%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	15,905	15,592	15,737
205348634.SRDLC, 16.99%, 11/22/2028 (a)(s)	Lending Club	11/27/2023	15,017	14,676	14,568
205357709.SRDLC, 14.49%, 12/18/2028 (a)(s)	Lending Club	12/20/2023	27,507	26,879	26,700
205362417.SRDLC, 8.24%, 12/5/2025 (a)(s)	Lending Club	12/14/2023	13,836	13,592	13,721
205363009.SRDLC, 13.24%, 12/15/2026 (a)(s)	Lending Club	12/13/2023	10,041	9,835	9,777
205368104.SRDLC, 12.99%, 12/5/2026 (a)(s)	Lending Club	12/7/2023	4,591	4,497	4,472
205377076.SRDLC, 13.12%, 12/5/2026 (a)(s)	Lending Club	11/28/2023	16,784	16,445	16,373
205377136.SRDLC, 19.49%, 11/22/2027 (a)(s)	Lending Club	11/27/2023	9,615	9,403	9,607
205379996.SRDLC, 14.49%, 11/24/2028 (a)(s)	Lending Club	11/28/2023	25,325	24,736	24,582
205380459.SRDLC, 14.39%, 12/18/2028 (a)(s)	Lending Club	12/20/2023	18,334	17,915	17,961
205385821.SRDLC, 9.99%, 11/27/2027 (a)(s)	Lending Club	11/29/2023	15,475	15,142	15,383
205388924.SRDLC, 11.74%, 11/27/2028 (a)(s)	Lending Club	11/29/2023	31,876	31,160	30,930
205389121.SRDLC, 16.74%, 12/5/2028 (a)(s)	Lending Club	12/7/2023	7,602	7,428	7,351
205392450.SRDLC, 9.71%, 11/27/2027 (a)(s)	Lending Club	11/29/2023	14,173	13,869	14,090
205393439.SRDLC, 12.74%, 11/27/2025 (a)(s)	Lending Club	11/29/2023	3,472	3,412	3,432
205394581.SRDLC, 13.99%, 11/24/2026 (a)(s)	Lending Club	11/28/2023	20,309	19,897	19,721
205395360.SRDLC, 13.25%, 11/27/2027 (a)(s)	Lending Club	11/29/2023	17,354	16,977	17,101
205397038.SRDLC, 12.99%, 11/27/2026 (a)(s)	Lending Club	11/29/2023	3,078	3,016	3,005
205397045.SRDLC, 8.34%, 11/16/2028 (a)(s)	Lending Club	11/29/2023	31,838	31,131	31,227
205403601.SRDLC, 9.63%, 11/27/2026 (a)(s)	Lending Club	11/29/2023	19,243	18,858	18,792
205403668.SRDLC, 20.49%, 11/27/2028 (a)(s)	Lending Club	11/29/2023	18,346	17,926	17,636
205404187.SRDLC, 10.76%, 11/30/2028 (a)(n)(s)	Lending Club	11/29/2023	23,198	22,679	22,780
205410103.SRDLC, 9.74%, 11/27/2027 (a)(s)	Lending Club	11/29/2023	13,745	13,450	13,664
205412694.SRDLC, 7.57%, 11/28/2027 (a)(s)	Lending Club	11/30/2023	24,754	24,225	24,611
205418643.SRDLC, 12.49%, 12/5/2026 (a)(s)	Lending Club	11/29/2023	15,731	15,414	15,349
205423483.SRDLC, 10.49%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	4,976	4,873	4,902
205426809.SRDLC, 13.49%, 11/28/2027 (a)(s)	Lending Club	11/30/2023	13,024	12,741	12,957
205426852.SRDLC, 10.99%, 12/20/2028 (a)(s)	Lending Club	12/19/2023	31,889	31,167	31,368
205435903.SRDLC, 15.24%, 11/28/2028 (a)(s)	Lending Club	11/30/2023	8,473	8,281	8,229
205438003.SRDLC, 9.74%, 11/29/2026 (a)(s)	Lending Club	12/1/2023	20,055	19,652	19,745
205440773.SRDLC, 8.24%, 12/23/2026 (a)(s)	Lending Club	12/11/2023	11,930	11,688	11,759
205451696.SRDLC, 11.49%, 12/18/2028 (a)(s)	Lending Club	12/15/2023	7,298	7,133	7,105

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
205453871.SRDLC, 8.24%, 11/29/2026 (a)(n)(s)	Lending Club	12/1/2023	\$ 4,888	\$ 4,787	\$ 4,829
205456765.SRDLC, 8.24%, 11/29/2025 (a)(s)	Lending Club	12/1/2023	3,424	3,365	3,400
205459769.SRDLC, 7.17%, 11/29/2026 (a)(s)	Lending Club	12/1/2023	8,327	8,161	8,231
205466653.SRDLC, 28.49%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	8,655	8,356	8,127
205468854.SRDLC, 10.24%, 12/6/2026 (a)(s)	Lending Club	12/8/2023	13,260	12,991	12,922
205469820.SRDLC, 17.50%, 11/29/2027 (a)(s)	Lending Club	12/1/2023	8,766	8,573	8,679
205469919.SRDLC, 15.49%, 12/10/2028 (a)(s)	Lending Club	12/7/2023	22,018	21,517	21,361
205477027.SRDLC, 9.63%, 11/29/2026 (a)(s)	Lending Club	12/1/2023	12,832	12,574	12,569
205480377.SRDLC, 12.74%, 12/11/2026 (a)(s)	Lending Club	12/13/2023	12,512	12,255	12,201
205482003.SRDLC, 10.99%, 12/7/2027 (a)(s)	Lending Club	12/11/2023	11,438	11,185	11,357
205489217.SRDLC, 14.49%, 11/29/2028 (a)(s)	Lending Club	12/1/2023	21,549	21,060	20,936
205495061.SRDLC, 9.61%, 12/5/2026 (a)(s)	Lending Club	12/7/2023	33,094	32,425	32,596
205512566.SRDLC, 16.99%, 11/30/2028 (a)(s)	Lending Club	12/4/2023	14,471	14,140	14,064
205520029.SRDLC, 10.49%, 12/11/2028 (a)(s)	Lending Club	12/13/2023	27,252	26,638	26,743
205522893.SRDLC, 6.91%, 12/13/2026 (a)(s)	Lending Club	12/15/2023	16,428	16,096	16,242
205525021.SRDLC, 19.49%, 12/5/2026 (a)(s)	Lending Club	12/7/2023	11,026	10,796	10,579
205527127.SRDLC, 15.49%, 12/5/2028 (a)(s)	Lending Club	12/7/2023	18,379	17,960	17,776
205527978.SRDLC, 15.74%, 12/5/2027 (a)(s)	Lending Club	12/7/2023	4,451	4,353	4,353
205529100.SRDLC, 11.49%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	22,764	22,246	22,375
205533806.SRDLC, 15.74%, 12/5/2028 (a)(s)	Lending Club	12/7/2023	34,939	34,143	33,648
205539761.SRDLC, 13.99%, 12/10/2026 (a)(s)	Lending Club	12/7/2023	2,517	2,465	2,441
205545146.SRDLC, 19.49%, 12/7/2026 (a)(s)	Lending Club	12/11/2023	8,481	8,304	8,150
205545462.SRDLC, 8.24%, 12/15/2026 (a)(s)	Lending Club	12/7/2023	28,936	28,353	28,509
205546389.SRDLC, 10.24%, 12/15/2027 (a)(s)	Lending Club	12/7/2023	29,797	29,152	29,598
205550138.SRDLC, 6.82%, 12/5/2026 (a)(s)	Lending Club	12/7/2023	18,100	17,737	17,914
205559006.SRDLC, 13.21%, 12/6/2026 (a)(s)	Lending Club	12/8/2023	8,351	8,180	8,113
205563622.SRDLC, 9.13%, 12/5/2026 (a)(s)	Lending Club	12/7/2023	1,653	1,619	1,625
205564070.SRDLC, 13.49%, 12/22/2027 (a)(s)	Lending Club	12/27/2023	5,312	5,195	5,237
205564336.SRDLC, 8.24%, 12/11/2026 (a)(n)(s)	Lending Club	12/13/2023	32,939	32,273	32,410
205564462.SRDLC, 14.99%, 12/7/2026 (a)(s)	Lending Club	12/11/2023	25,166	24,648	24,345
205569148.SRDLC, 6.89%, 12/14/2026 (a)(s)	Lending Club	12/18/2023	13,142	12,875	12,995
205569647.SRDLC, 9.74%, 12/18/2026 (a)(s)	Lending Club	12/20/2023	18,213	17,836	17,961
205570111.SRDLC, 13.99%, 12/5/2026 (a)(s)	Lending Club	12/7/2023	8,368	8,196	8,150
205570754.SRDLC, 11.26%, 12/13/2028 (a)(s)	Lending Club	12/15/2023	23,662	23,127	23,264
205571274.SRDLC, 14.49%, 12/6/2025 (a)(s)	Lending Club	12/8/2023	20,649	20,282	20,328
205572033.SRDLC, 12.20%, 12/17/2025 (a)(s)	Lending Club	12/7/2023	9,572	9,402	9,456
205578669.SRDLC, 12.99%, 12/8/2028 (a)(s)	Lending Club	12/12/2023	24,672	24,113	23,912
205578732.SRDLC, 10.50%, 12/5/2026 (a)(s)	Lending Club	12/7/2023	12,025	11,781	11,716
205579914.SRDLC, 16.74%, 12/19/2028 (a)(s)	Lending Club	12/21/2023	18,429	18,005	17,831
205584481.SRDLC, 9.74%, 12/6/2026 (a)(s)	Lending Club	12/8/2023	2,483	2,433	2,442
205585266.SRDLC, 10.24%, 12/5/2027 (a)(s)	Lending Club	12/7/2023	22,836	22,342	22,668
205586282.SRDLC, 8.24%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	16,487	16,150	16,236
205593414.SRDLC, 10.74%, 12/7/2028 (a)(s)	Lending Club	12/11/2023	18,185	17,775	17,871
205593755.SRDLC, 11.99%, 12/21/2028 (a)(s)	Lending Club	12/26/2023	20,968	20,491	20,382
205594260.SRDLC, 12.74%, 12/7/2026 (a)(s)	Lending Club	12/11/2023	9,175	8,987	8,943
205595511.SRDLC, 15.99%, 12/12/2028 (a)(s)	Lending Club	12/14/2023	19,323	18,859	18,934
205599754.SRDLC, 7.57%, 12/7/2027 (a)(s)	Lending Club	12/11/2023	34,891	34,140	34,653
205602301.SRDLC, 17.24%, 12/7/2028 (a)(s)	Lending Club	12/11/2023	27,672	27,038	26,782
205602776.SRDLC, 9.99%, 12/15/2027 (a)(s)	Lending Club	12/11/2023	7,041	6,888	6,993
205610040.SRDLC, 9.74%, 12/8/2026 (a)(s)	Lending Club	12/12/2023	3,311	3,243	3,257
205615348.SRDLC, 15.24%, 12/8/2028 (a)(s)	Lending Club	12/12/2023	36,737	35,900	35,576
205616275.SRDLC, 11.01%, 12/15/2028 (a)(s)	Lending Club	12/19/2023	18,191	17,779	17,892
205618379.SRDLC, 11.24%, 12/12/2027 (a)(s)	Lending Club	12/14/2023	26,415	25,839	26,238
205627622.SRDLC, 8.24%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	6,595	6,459	6,498
205630689.SRDLC, 20.99%, 12/11/2028 (a)(s)	Lending Club	12/13/2023	16,731	16,344	16,072
205633187.SRDLC, 9.74%, 12/11/2026 (a)(s)	Lending Club	12/13/2023	8,276	8,108	8,143
205633414.SRDLC, 7.24%, 12/8/2026 (a)(s)	Lending Club	12/12/2023	1,523	1,492	1,520
205633598.SRDLC, 10.49%, 12/14/2027 (a)(s)	Lending Club	12/18/2023	35,154	34,388	34,921
205640907.SRDLC, 11.49%, 12/11/2027 (a)(s)	Lending Club	12/13/2023	27,753	27,148	27,564
205647245.SRDLC, 13.24%, 12/11/2026 (a)(s)	Lending Club	12/13/2023	5,429	5,317	5,261
205648007.SRDLC, 13.99%, 12/21/2027 (a)(s)	Lending Club	12/26/2023	8,864	8,668	8,813
205649098.SRDLC, 11.09%, 1/3/2027 (a)(n)(s)	Lending Club	12/28/2023	20,582	20,154	20,294
205654400.SRDLC, 12.00%, 12/17/2028 (a)(s)	Lending Club	12/15/2023	24,653	24,094	24,013
205658074.SRDLC, 17.74%, 12/11/2027 (a)(n)(s)	Lending Club	12/13/2023	9,409	9,174	1,417

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
205660331.SRDLC, 9.74%, 12/20/2027 (a)(n)(s)	Lending Club	12/22/2023	\$ 17,606	\$ 17,219	\$ 17,471
205685408.SRDLC, 14.24%, 12/20/2027 (a)(s)	Lending Club	12/22/2023	13,305	13,011	13,158
205686700.SRDLC, 15.49%, 12/26/2027 (a)(s)	Lending Club	12/28/2023	12,454	12,177	12,250
205686889.SRDLC, 9.74%, 12/28/2026 (a)(s)	Lending Club	1/2/2024	24,829	24,315	24,477
205687455.SRDLC, 20.23%, 12/20/2028 (a)(s)	Lending Club	12/13/2023	9,336	9,120	8,994
205689835.SRDLC, 19.49%, 12/14/2026 (a)(s)	Lending Club	12/14/2023	20,378	19,952	19,681
205692531.SRDLC, 14.24%, 12/19/2027 (a)(s)	Lending Club	12/14/2023	32,038	31,335	31,662
205694550.SRDLC, 8.49%, 12/13/2026 (a)(s)	Lending Club	12/15/2023	9,074	8,890	8,930
205698369.SRDLC, 13.74%, 12/21/2027 (a)(s)	Lending Club	12/26/2023	10,631	10,396	10,569
205702987.SRDLC, 15.99%, 12/28/2028 (a)(s)	Lending Club	12/15/2023	14,371	14,043	13,939
205704646.SRDLC, 9.99%, 12/13/2026 (a)(s)	Lending Club	12/15/2023	19,882	19,476	19,598
205708881.SRDLC, 9.74%, 12/13/2026 (a)(s)	Lending Club	12/15/2023	8,276	8,108	8,144
205709874.SRDLC, 10.26%, 12/13/2028 (a)(s)	Lending Club	12/15/2023	10,168	9,939	9,998
205710942.SRDLC, 13.99%, 12/20/2026 (a)(s)	Lending Club	12/18/2023	2,935	2,875	2,858
205712618.SRDLC, 6.23%, 12/20/2025 (a)(s)	Lending Club	12/15/2023	9,751	9,580	9,698
205718182.SRDLC, 7.17%, 12/14/2026 (a)(s)	Lending Club	12/18/2023	12,330	12,079	12,191
205729747.SRDLC, 10.24%, 12/8/2026 (a)(s)	Lending Club	12/19/2023	16,533	16,194	16,138
205733468.SRDLC, 7.00%, 12/14/2026 (a)(s)	Lending Club	12/18/2023	8,216	8,049	8,124
205738721.SRDLC, 9.99%, 12/20/2026 (a)(s)	Lending Club	12/19/2023	13,270	12,998	13,090
205742195.SRDLC, 11.26%, 12/20/2028 (a)(s)	Lending Club	12/22/2023	27,302	26,683	26,864
205743917.SRDLC, 6.91%, 12/21/2026 (a)(s)	Lending Club	12/20/2023	10,686	10,469	10,582
205746711.SRDLC, 14.11%, 12/15/2026 (a)(n)(s)	Lending Club	12/19/2023	3,488	3,401	2,011
205747984.SRDLC, 11.09%, 12/18/2028 (a)(s)	Lending Club	12/20/2023	27,291	26,673	26,801
205756558.SRDLC, 10.24%, 12/18/2027 (a)(s)	Lending Club	12/20/2023	8,783	8,591	8,726
205758327.SRDLC, 7.24%, 12/18/2026 (a)(s)	Lending Club	12/20/2023	12,332	12,081	12,195
205759479.SRDLC, 9.74%, 12/19/2028 (a)(s)	Lending Club	12/21/2023	29,514	28,848	28,991
205759846.SRDLC, 15.24%, 12/18/2028 (a)(s)	Lending Club	12/20/2023	12,858	12,564	12,479
205760641.SRDLC, 10.49%, 12/18/2027 (a)(s)	Lending Club	12/20/2023	35,154	34,387	34,926
205762892.SRDLC, 7.41%, 12/19/2026 (a)(s)	Lending Club	12/21/2023	18,947	18,561	18,764
205769194.SRDLC, 13.49%, 12/21/2027 (a)(s)	Lending Club	12/26/2023	8,854	8,658	8,727
205779717.SRDLC, 9.99%, 12/18/2025 (a)(s)	Lending Club	12/20/2023	3,133	3,077	3,094
205781049.SRDLC, 11.74%, 12/18/2028 (a)(s)	Lending Club	12/20/2023	14,578	14,247	14,155
205782335.SRDLC, 25.99%, 1/8/2027 (a)(n)(s)	Lending Club	12/28/2023	2,646	2,555	2,463
205782534.SRDLC, 10.49%, 12/18/2026 (a)(s)	Lending Club	12/20/2023	20,732	20,306	20,248
205786273.SRDLC, 14.95%, 12/18/2027 (a)(s)	Lending Club	12/20/2023	1,062	1,038	1,050
205786549.SRDLC, 8.99%, 12/26/2025 (a)(s)	Lending Club	12/28/2023	11,215	11,011	11,134
205789836.SRDLC, 22.49%, 12/25/2026 (a)(s)	Lending Club	12/22/2023	10,286	9,936	9,692
205790694.SRDLC, 22.49%, 12/28/2026 (a)(s)	Lending Club	12/22/2023	4,297	4,150	4,054
205790767.SRDLC, 13.99%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	10,041	9,833	9,807
205792655.SRDLC, 32.39%, 12/21/2028 (a)(s)	Lending Club	12/26/2023	12,798	12,312	12,151
205794055.SRDLC, 15.99%, 12/21/2026 (a)(s)	Lending Club	12/26/2023	16,821	16,255	15,946
205794864.SRDLC, 27.49%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	6,909	6,671	6,490
205795551.SRDLC, 16.74%, 12/22/2028 (a)(s)	Lending Club	12/27/2023	11,057	10,803	10,747
205795932.SRDLC, 14.11%, 12/19/2026 (a)(s)	Lending Club	12/21/2023	8,370	8,197	8,125
205796359.SRDLC, 8.24%, 12/20/2025 (a)(s)	Lending Club	12/22/2023	10,876	10,682	10,793
205796742.SRDLC, 15.00%, 7/28/2029 (a)(n)(s)	Lending Club	12/22/2023	12,762	12,260	12,810
205797129.SRDLC, 15.74%, 12/21/2028 (a)(n)(s)	Lending Club	12/26/2023	18,628	18,200	18,116
205799041.SRDLC, 20.49%, 12/20/2025 (a)(s)	Lending Club	12/22/2023	4,872	4,683	4,661
205799728.SRDLC, 24.99%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	1,288	1,244	1,207
205800320.SRDLC, 30.99%, 1/11/2029 (a)(s)	Lending Club	1/16/2024	9,543	9,179	8,908
205800726.SRDLC, 10.49%, 12/21/2028 (a)(s)	Lending Club	12/26/2023	33,611	32,848	33,029
205801149.SRDLC, 16.99%, 12/19/2028 (a)(s)	Lending Club	12/21/2023	29,386	28,711	28,517
205803537.SRDLC, 15.50%, 12/19/2028 (a)(s)	Lending Club	12/21/2023	36,758	35,916	35,783
205807964.SRDLC, 31.49%, 12/20/2028 (a)(s)	Lending Club	12/22/2023	23,668	22,772	22,424
205810883.SRDLC, 10.49%, 12/15/2028 (a)(s)	Lending Club	12/28/2023	10,860	10,614	10,673
205822350.SRDLC, 11.24%, 12/26/2027 (a)(s)	Lending Club	12/22/2023	22,941	22,438	22,822
205823042.SRDLC, 10.49%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	10,901	10,653	10,715
205824159.SRDLC, 7.00%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	9,859	9,657	9,754
205824591.SRDLC, 13.24%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	16,704	16,355	16,237
205825442.SRDLC, 26.99%, 12/24/2026 (a)(s)	Lending Club	12/26/2023	6,893	6,655	6,498
205827522.SRDLC, 20.74%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	18,581	18,149	17,966
205829459.SRDLC, 22.49%, 12/25/2026 (a)(s)	Lending Club	12/27/2023	9,418	9,097	8,875
205829476.SRDLC, 7.24%, 12/22/2026 (a)(s)	Lending Club	12/27/2023	13,565	13,287	13,420
205829650.SRDLC, 28.99%, 12/22/2025 (a)(s)	Lending Club	12/27/2023	423	408	417

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
205829874.SRDLC, 26.49%, 12/27/2026 (a)(s)	Lending Club	12/26/2023	\$ 19,708	\$ 19,028	\$ 18,554
205830413.SRDLC, 27.49%, 12/28/2028 (a)(s)	Lending Club	12/26/2023	10,408	10,015	9,944
205831219.SRDLC, 8.24%, 12/10/2026 (a)(s)	Lending Club	12/27/2023	19,360	18,962	19,122
205831307.SRDLC, 8.24%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	12,367	12,113	12,206
205831428.SRDLC, 10.99%, 12/21/2025 (a)(s)	Lending Club	12/26/2023	5,260	5,107	5,067
205834561.SRDLC, 32.39%, 12/28/2028 (a)(s)	Lending Club	1/2/2024	5,688	5,472	5,430
205837733.SRDLC, 5.00%, 6/22/2027 (a)(n)(s)	Lending Club	12/27/2023	6,609	6,447	5,388
205837984.SRDLC, 7.99%, 12/28/2026 (a)(s)	Lending Club	1/2/2024	9,886	9,682	9,746
205839530.SRDLC, 15.74%, 12/22/2028 (a)(s)	Lending Club	12/27/2023	7,301	7,133	7,097
205840739.SRDLC, 26.49%, 12/26/2025 (a)(s)	Lending Club	12/28/2023	6,762	6,557	6,527
205841081.SRDLC, 14.25%, 12/26/2028 (a)(s)	Lending Club	12/27/2023	32,134	31,398	31,337
205844883.SRDLC, 6.99%, 12/28/2026 (a)(s)	Lending Club	1/2/2024	32,863	32,187	32,525
205845842.SRDLC, 14.74%, 12/28/2026 (a)(s)	Lending Club	1/2/2024	8,384	8,207	8,163
205847386.SRDLC, 10.99%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	11,823	11,555	11,622
205847462.SRDLC, 21.99%, 12/22/2026 (a)(s)	Lending Club	12/27/2023	1,024	989	962
205848381.SRDLC, 24.49%, 12/22/2026 (a)(s)	Lending Club	12/27/2023	17,159	16,571	16,109
205850651.SRDLC, 16.00%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	30,174	29,480	29,426
205852724.SRDLC, 10.49%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	22,391	21,927	22,060
205852854.SRDLC, 15.74%, 1/5/2029 (a)(s)	Lending Club	1/2/2024	23,367	22,829	22,711
205853914.SRDLC, 28.99%, 12/26/2025 (a)(s)	Lending Club	12/28/2023	918	890	884
205858271.SRDLC, 9.74%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	8,525	8,349	8,399
205858890.SRDLC, 15.74%, 12/19/2028 (a)(s)	Lending Club	12/28/2023	18,597	18,170	18,080
205860298.SRDLC, 14.24%, 12/26/2025 (a)(s)	Lending Club	12/28/2023	737	723	728
205860843.SRDLC, 10.99%, 12/26/2027 (a)(s)	Lending Club	12/28/2023	16,433	16,072	16,348
205871140.SRDLC, 25.99%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	15,495	14,961	14,555
205872283.SRDLC, 7.24%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	8,221	8,053	8,134
205872318.SRDLC, 27.49%, 12/28/2026 (a)(s)	Lending Club	12/28/2023	3,893	3,759	3,678
205873132.SRDLC, 13.74%, 12/27/2027 (a)(s)	Lending Club	12/29/2023	21,705	21,224	21,588
205873690.SRDLC, 10.76%, 12/21/2028 (a)(n)(s)	Lending Club	1/2/2024	23,892	23,349	23,482
205876557.SRDLC, 10.49%, 12/28/2026 (a)(s)	Lending Club	1/2/2024	8,293	8,121	8,118
205877937.SRDLC, 10.24%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	19,061	18,667	18,643
205879390.SRDLC, 32.39%, 12/31/2028 (a)(n)(s)	Lending Club	12/28/2023	19,049	18,339	18,070
205879798.SRDLC, 21.24%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	12,996	12,694	12,564
205882910.SRDLC, 24.99%, 12/26/2027 (a)(s)	Lending Club	12/28/2023	6,357	6,126	6,148
205885466.SRDLC, 32.39%, 12/28/2028 (a)(s)	Lending Club	1/2/2024	14,220	13,680	13,576
205886423.SRDLC, 26.99%, 1/2/2027 (a)(s)	Lending Club	1/4/2024	4,860	4,691	4,491
205893354.SRDLC, 17.24%, 12/28/2028 (a)(s)	Lending Club	1/2/2024	9,224	9,011	8,981
205893356.SRDLC, 27.49%, 12/28/2026 (a)(s)	Lending Club	1/2/2024	7,773	7,503	7,349
205894295.SRDLC, 14.24%, 12/28/2027 (a)(s)	Lending Club	1/2/2024	21,287	20,815	21,093
205896149.SRDLC, 25.49%, 12/28/2026 (a)(s)	Lending Club	1/2/2024	8,599	8,302	8,097
205896306.SRDLC, 14.50%, 12/28/2028 (a)(s)	Lending Club	1/2/2024	20,172	19,709	19,647
205896899.SRDLC, 14.49%, 12/28/2026 (a)(s)	Lending Club	1/2/2024	2,513	2,461	2,447
205900577.SRDLC, 14.24%, 12/25/2026 (a)(n)(s)	Lending Club	1/2/2024	20,056	19,636	19,514
205900664.SRDLC, 14.49%, 12/28/2028 (a)(s)	Lending Club	1/2/2024	13,753	13,438	13,395
205904905.SRDLC, 22.49%, 12/28/2025 (a)(s)	Lending Club	1/2/2024	3,764	3,650	3,620
205905269.SRDLC, 28.49%, 1/10/2029 (a)(s)	Lending Club	1/2/2024	16,108	15,512	15,041
205907525.SRDLC, 15.74%, 1/7/2027 (a)(s)	Lending Club	1/2/2024	7,164	7,013	6,940
205907659.SRDLC, 18.49%, 12/28/2025 (a)(s)	Lending Club	1/2/2024	7,750	7,518	7,463
205911522.SRDLC, 15.99%, 1/10/2027 (a)(s)	Lending Club	1/2/2024	13,315	12,865	12,590
205912284.SRDLC, 12.49%, 12/16/2025 (a)(s)	Lending Club	1/2/2024	3,791	3,722	3,748
205912903.SRDLC, 28.99%, 12/29/2025 (a)(s)	Lending Club	1/3/2024	9,178	8,896	8,863
205920066.SRDLC, 32.39%, 1/2/2029 (a)(s)	Lending Club	1/4/2024	14,341	13,795	13,261
205921450.SRDLC, 23.99%, 1/2/2028 (a)(s)	Lending Club	1/4/2024	20,236	19,503	19,121
205922697.SRDLC, 25.49%, 12/29/2025 (a)(s)	Lending Club	1/3/2024	3,034	2,941	2,936
205925000.SRDLC, 14.99%, 1/2/2027 (a)(n)(s)	Lending Club	1/4/2024	17,964	17,245	10,027
205928552.SRDLC, 31.89%, 1/10/2028 (a)(s)	Lending Club	1/4/2024	14,231	13,673	13,235
205929815.SRDLC, 7.24%, 12/29/2026 (a)(s)	Lending Club	1/3/2024	11,510	11,273	11,392
205937979.SRDLC, 28.99%, 1/2/2026 (a)(n)(s)	Lending Club	1/4/2024	2,000	1,938	1,887
205948541.SRDLC, 23.99%, 1/2/2027 (a)(s)	Lending Club	1/4/2024	5,272	5,090	4,874
205950302.SRDLC, 27.99%, 1/2/2028 (a)(s)	Lending Club	1/4/2024	13,901	13,390	13,001
205956116.SRDLC, 32.39%, 12/22/2028 (a)(s)	Lending Club	1/4/2024	23,480	22,588	22,033
205961512.SRDLC, 22.49%, 1/2/2028 (a)(s)	Lending Club	1/4/2024	13,771	13,271	13,028
205968238.SRDLC, 24.99%, 1/2/2027 (a)(s)	Lending Club	1/4/2024	13,205	12,748	12,206
206065555.SRDLC, 24.24%, 2/8/2027 (a)(s)	Lending Club	2/7/2024	9,023	8,823	8,714

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United States- 3.8% (continued)					
206066173.SRDLC, 28.99%, 2/5/2029 (a)(s)	Lending Club	2/7/2024	\$ 11,523	\$ 11,082	\$ 10,705
206148168.SRDLC, 32.39%, 2/14/2029 (a)(s)	Lending Club	2/16/2024	10,313	9,916	9,634
206164400.SRDLC, 10.74%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	10,554	10,326	10,337
206174764.SRDLC, 23.49%, 2/2/2027 (a)(s)	Lending Club	2/6/2024	9,441	9,107	8,763
206189053.SRDLC, 27.39%, 2/2/2026 (a)(s)	Lending Club	2/6/2024	5,003	4,841	4,706
206241383.SRDLC, 9.24%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	17,541	17,162	17,301
206243225.SRDLC, 32.39%, 2/17/2029 (a)(s)	Lending Club	2/6/2024	7,830	7,538	7,282
206247231.SRDLC, 30.99%, 2/7/2027 (a)(s)	Lending Club	2/9/2024	4,548	4,385	4,221
206251105.SRDLC, 29.99%, 2/6/2028 (a)(s)	Lending Club	2/8/2024	14,132	13,603	13,226
206257499.SRDLC, 27.49%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	6,243	6,020	5,823
206259826.SRDLC, 29.49%, 2/16/2027 (a)(s)	Lending Club	2/7/2024	8,258	7,963	7,691
206273035.SRDLC, 13.49%, 2/9/2028 (a)(s)	Lending Club	2/13/2024	14,705	14,370	14,593
206290598.SRDLC, 26.49%, 2/2/2029 (a)(s)	Lending Club	2/6/2024	7,899	7,599	7,348
206302600.SRDLC, 30.99%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	1,410	1,359	1,307
206305187.SRDLC, 19.99%, 2/9/2027 (a)(n)(s)	Lending Club	2/13/2024	7,499	7,235	7,011
206307743.SRDLC, 24.49%, 2/8/2029 (a)(s)	Lending Club	2/12/2024	18,332	17,635	17,062
206310285.SRDLC, 28.49%, 2/2/2027 (a)(s)	Lending Club	2/6/2024	9,968	9,613	9,236
206321574.SRDLC, 9.99%, 2/5/2028 (a)(s)	Lending Club	2/7/2024	3,288	3,214	3,264
206322505.SRDLC, 15.49%, 2/7/2028 (a)(s)	Lending Club	2/9/2024	8,343	8,020	7,843
206323935.SRDLC, 19.49%, 2/8/2026 (a)(s)	Lending Club	2/12/2024	2,467	2,388	2,341
206340202.SRDLC, 28.99%, 2/6/2026 (a)(s)	Lending Club	2/8/2024	4,598	4,449	4,340
206341755.SRDLC, 25.99%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	12,999	12,537	12,069
206344696.SRDLC, 32.39%, 2/12/2029 (a)(s)	Lending Club	2/14/2024	6,265	6,024	5,843
206346413.SRDLC, 23.99%, 2/15/2027 (a)(s)	Lending Club	2/6/2024	9,703	9,360	9,095
206350290.SRDLC, 31.89%, 1/25/2028 (a)(s)	Lending Club	2/8/2024	3,577	3,442	3,423
206365532.SRDLC, 21.99%, 2/5/2026 (a)(s)	Lending Club	2/7/2024	1,239	1,200	1,174
206371891.SRDLC, 28.49%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	13,593	13,107	12,608
206373201.SRDLC, 32.39%, 2/5/2029 (a)(s)	Lending Club	2/7/2024	5,783	5,561	5,365
206377902.SRDLC, 32.39%, 2/12/2029 (a)(s)	Lending Club	2/7/2024	13,586	13,065	12,674
206379163.SRDLC, 11.26%, 2/15/2029 (a)(s)	Lending Club	2/20/2024	37,455	36,582	36,945
206380636.SRDLC, 12.50%, 2/14/2029 (a)(s)	Lending Club	2/16/2024	25,898	25,294	25,413
206382999.SRDLC, 27.49%, 1/22/2029 (a)(s)	Lending Club	2/7/2024	12,206	11,740	11,485
206385009.SRDLC, 32.39%, 2/5/2029 (a)(s)	Lending Club	2/7/2024	14,458	13,903	13,412
206385223.SRDLC, 32.39%, 2/7/2029 (a)(s)	Lending Club	2/9/2024	14,458	13,903	13,433
206385770.SRDLC, 11.76%, 2/5/2029 (a)(s)	Lending Club	2/7/2024	32,800	32,039	32,056
206387712.SRDLC, 20.99%, 2/7/2029 (a)(s)	Lending Club	2/9/2024	20,911	20,121	19,635
206391882.SRDLC, 11.74%, 2/15/2027 (a)(s)	Lending Club	2/6/2024	23,025	22,529	22,605
206415213.SRDLC, 14.99%, 2/28/2027 (a)(n)(s)	Lending Club	2/21/2024	16,068	15,497	15,181
206427377.SRDLC, 22.99%, 2/17/2026 (a)(s)	Lending Club	2/7/2024	3,343	3,236	3,174
206433124.SRDLC, 13.99%, 2/15/2027 (a)(s)	Lending Club	2/20/2024	17,695	17,074	16,697
206433173.SRDLC, 7.24%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	33,201	32,489	32,871
206437605.SRDLC, 22.49%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	13,466	12,990	12,556
206438545.SRDLC, 10.74%, 2/8/2028 (a)(s)	Lending Club	2/12/2024	3,841	3,755	3,812
206439955.SRDLC, 25.99%, 2/20/2028 (a)(n)(s)	Lending Club	2/7/2024	12,171	11,732	11,517
206447086.SRDLC, 9.75%, 2/2/2027 (a)(s)	Lending Club	2/6/2024	9,218	9,020	9,085
206447651.SRDLC, 27.99%, 2/2/2028 (a)(s)	Lending Club	2/6/2024	5,168	4,975	4,831
206452090.SRDLC, 13.99%, 2/12/2029 (a)(s)	Lending Club	2/14/2024	9,406	9,186	9,166
206452456.SRDLC, 23.49%, 2/2/2027 (a)(n)(s)	Lending Club	2/6/2024	7,953	7,635	1,272
206452894.SRDLC, 25.49%, 2/6/2029 (a)(s)	Lending Club	2/8/2024	18,646	17,936	17,315
206454884.SRDLC, 19.99%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	10,728	10,351	10,013
206455836.SRDLC, 26.49%, 2/5/2029 (a)(s)	Lending Club	2/7/2024	5,744	5,525	5,329
206456385.SRDLC, 32.39%, 2/8/2029 (a)(s)	Lending Club	2/6/2024	5,236	5,035	4,876
206457825.SRDLC, 28.49%, 2/5/2029 (a)(s)	Lending Club	2/7/2024	9,600	9,234	8,920
206460018.SRDLC, 20.49%, 2/22/2029 (a)(n)(s)	Lending Club	2/26/2024	37,994	37,093	36,897
206460798.SRDLC, 14.99%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	5,318	5,133	5,002
206461682.SRDLC, 26.49%, 2/2/2028 (a)(s)	Lending Club	2/6/2024	5,626	5,417	5,312
206462868.SRDLC, 27.49%, 2/14/2029 (a)(s)	Lending Club	2/7/2024	19,321	18,586	17,986
206463307.SRDLC, 22.49%, 2/9/2027 (a)(s)	Lending Club	2/13/2024	7,182	6,927	6,710
206463820.SRDLC, 14.24%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	14,163	13,855	13,756
206465203.SRDLC, 28.99%, 2/15/2026 (a)(s)	Lending Club	2/8/2024	9,285	8,983	8,760
206468992.SRDLC, 14.99%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	6,715	6,482	6,338
206469523.SRDLC, 10.37%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	8,789	8,598	8,675
206469647.SRDLC, 19.99%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	4,291	4,140	4,003
206470671.SRDLC, 32.39%, 2/7/2029 (a)(s)	Lending Club	2/16/2024	8,616	8,277	8,003

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United States- 3.8% (continued)					
206471742.SRDLC, 28.99%, 2/19/2029 (a)(s)	Lending Club	2/7/2024	\$ 6,242	\$ 6,006	\$ 5,861
206471807.SRDLC, 27.49%, 2/16/2027 (a)(s)	Lending Club	2/7/2024	4,570	4,408	4,258
206472440.SRDLC, 23.99%, 2/6/2026 (a)(s)	Lending Club	2/8/2024	1,658	1,604	1,575
206472529.SRDLC, 24.49%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	18,012	17,373	16,728
206472984.SRDLC, 26.49%, 2/5/2026 (a)(s)	Lending Club	2/7/2024	4,995	4,834	4,741
206473197.SRDLC, 30.99%, 2/5/2028 (a)(n)(s)	Lending Club	2/7/2024	7,912	7,596	7,945
206473959.SRDLC, 23.99%, 2/5/2026 (a)(s)	Lending Club	2/7/2024	4,974	4,814	4,723
206474486.SRDLC, 29.49%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	8,168	7,876	7,594
206475013.SRDLC, 13.99%, 2/23/2027 (a)(s)	Lending Club	2/16/2024	14,215	13,904	13,978
206476410.SRDLC, 25.99%, 2/5/2028 (a)(s)	Lending Club	2/7/2024	7,695	7,409	7,275
206476430.SRDLC, 21.99%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	17,940	17,306	16,729
206477262.SRDLC, 21.49%, 1/22/2026 (a)(s)	Lending Club	2/7/2024	19,498	18,879	18,641
206477547.SRDLC, 10.24%, 2/21/2027 (a)(s)	Lending Club	2/23/2024	35,149	34,381	34,481
206478779.SRDLC, 30.99%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	6,822	6,577	6,323
206479282.SRDLC, 27.49%, 2/5/2026 (a)(s)	Lending Club	2/7/2024	3,795	3,672	3,581
206480274.SRDLC, 23.49%, 2/15/2026 (a)(s)	Lending Club	2/7/2024	8,352	8,083	7,928
206481938.SRDLC, 29.99%, 2/5/2028 (a)(s)	Lending Club	2/7/2024	10,363	9,976	9,663
206483383.SRDLC, 21.49%, 2/5/2026 (a)(s)	Lending Club	2/7/2024	6,602	6,391	6,255
206483928.SRDLC, 22.49%, 2/6/2026 (a)(s)	Lending Club	2/8/2024	4,134	4,001	3,917
206484064.SRDLC, 19.49%, 2/16/2026 (a)(s)	Lending Club	2/13/2024	7,273	7,039	6,906
206484173.SRDLC, 21.49%, 2/5/2026 (a)(s)	Lending Club	2/7/2024	12,379	11,983	11,729
206487273.SRDLC, 10.74%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	8,795	8,606	8,669
206487459.SRDLC, 26.49%, 2/5/2026 (a)(s)	Lending Club	2/7/2024	7,033	6,806	6,675
206487813.SRDLC, 31.89%, 2/20/2028 (a)(s)	Lending Club	2/7/2024	13,428	12,940	12,552
206489104.SRDLC, 30.99%, 2/5/2029 (a)(s)	Lending Club	2/7/2024	4,812	4,628	4,467
206491318.SRDLC, 11.99%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	10,579	10,213	9,958
206491916.SRDLC, 20.99%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	22,388	21,599	20,882
206494780.SRDLC, 26.99%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	4,521	4,360	4,195
206495230.SRDLC, 29.99%, 2/5/2028 (a)(s)	Lending Club	2/7/2024	9,421	9,069	8,811
206495381.SRDLC, 32.39%, 2/16/2029 (a)(s)	Lending Club	2/21/2024	19,278	18,535	18,069
206496148.SRDLC, 15.99%, 2/12/2027 (a)(s)	Lending Club	2/7/2024	17,314	16,710	16,305
206496350.SRDLC, 32.39%, 2/5/2029 (a)(s)	Lending Club	2/7/2024	11,085	10,659	10,283
206496832.SRDLC, 32.39%, 2/14/2029 (a)(s)	Lending Club	2/7/2024	6,895	6,630	6,439
206500152.SRDLC, 22.49%, 2/15/2027 (a)(s)	Lending Club	2/7/2024	22,553	21,757	21,145
206500285.SRDLC, 30.99%, 2/15/2027 (a)(n)(s)	Lending Club	2/8/2024	18,912	18,158	12,035
206501055.SRDLC, 28.49%, 2/10/2027 (a)(s)	Lending Club	2/7/2024	13,658	13,171	12,711
206501108.SRDLC, 20.99%, 2/7/2027 (a)(n)(s)	Lending Club	2/9/2024	22,437	21,540	12,869
206502104.SRDLC, 28.49%, 2/16/2029 (a)(s)	Lending Club	2/12/2024	19,880	19,120	18,556
206502908.SRDLC, 29.49%, 2/18/2029 (a)(s)	Lending Club	2/7/2024	10,084	9,700	9,394
206502929.SRDLC, 15.74%, 2/7/2029 (a)(s)	Lending Club	2/9/2024	5,801	5,665	5,639
206504173.SRDLC, 30.99%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	3,866	3,727	3,583
206504845.SRDLC, 25.99%, 2/6/2029 (a)(s)	Lending Club	2/8/2024	19,136	18,407	17,766
206504857.SRDLC, 21.49%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	4,078	3,934	3,803
206504983.SRDLC, 17.24%, 2/5/2029 (a)(s)	Lending Club	2/7/2024	29,850	29,151	28,998
206505676.SRDLC, 30.99%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	5,003	4,823	4,637
206506205.SRDLC, 18.49%, 2/8/2028 (a)(s)	Lending Club	2/12/2024	11,120	10,711	10,401
206506284.SRDLC, 29.49%, 2/5/2029 (a)(s)	Lending Club	2/7/2024	19,216	18,481	17,848
206506609.SRDLC, 21.49%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	2,689	2,594	2,508
206506686.SRDLC, 28.49%, 2/27/2028 (a)(s)	Lending Club	2/29/2024	18,805	18,097	17,889
206506918.SRDLC, 26.49%, 2/20/2026 (a)(n)(s)	Lending Club	2/7/2024	2,634	2,549	2,510
206508730.SRDLC, 16.74%, 2/24/2029 (a)(s)	Lending Club	2/22/2024	15,144	14,787	14,840
206509020.SRDLC, 25.49%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	11,731	11,274	10,932
206510540.SRDLC, 28.99%, 2/5/2026 (a)(s)	Lending Club	2/7/2024	1,209	1,168	1,153
206510676.SRDLC, 20.49%, 2/6/2029 (a)(n)(s)	Lending Club	2/8/2024	23,767	23,173	1,819
206511840.SRDLC, 20.99%, 2/15/2029 (a)(s)	Lending Club	2/8/2024	19,123	18,401	18,022
206512505.SRDLC, 21.49%, 2/19/2026 (a)(s)	Lending Club	2/7/2024	3,337	3,230	3,165
206513002.SRDLC, 19.99%, 2/6/2029 (a)(s)	Lending Club	2/8/2024	14,238	13,701	13,368
206513832.SRDLC, 28.99%, 2/6/2026 (a)(s)	Lending Club	2/8/2024	6,915	6,690	6,531
206514588.SRDLC, 32.39%, 2/6/2029 (a)(s)	Lending Club	2/8/2024	19,430	18,654	18,062
206514655.SRDLC, 24.99%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	3,155	3,043	2,931
206515107.SRDLC, 21.49%, 2/20/2027 (a)(s)	Lending Club	2/8/2024	6,788	6,534	6,392
206515642.SRDLC, 24.49%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	3,242	3,127	3,013
206515662.SRDLC, 27.49%, 2/15/2027 (a)(s)	Lending Club	2/8/2024	5,518	5,321	5,163
206520129.SRDLC, 24.49%, 2/15/2027 (a)(s)	Lending Club	2/7/2024	8,957	8,634	8,335

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
206520438.SRDLC, 23.99%, 2/6/2028 (a)(s)	Lending Club	2/8/2024	\$ 3,580	\$ 3,447	\$ 3,385
206520552.SRDLC, 24.49%, 2/6/2026 (a)(s)	Lending Club	2/8/2024	830	803	788
206521503.SRDLC, 20.49%, 2/14/2029 (a)(s)	Lending Club	2/16/2024	13,298	12,983	12,828
206522116.SRDLC, 15.99%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	22,198	21,423	20,878
206522309.SRDLC, 19.99%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	3,576	3,450	3,338
206522563.SRDLC, 12.24%, 2/1/2030 (a)(s)	Lending Club	2/8/2024	14,250	13,914	14,028
206523850.SRDLC, 18.49%, 2/6/2026 (a)(s)	Lending Club	2/8/2024	8,208	7,947	7,826
206523924.SRDLC, 21.99%, 2/9/2026 (a)(n)(s)	Lending Club	2/13/2024	1,450	1,392	84
206524034.SRDLC, 24.99%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	13,520	13,040	12,561
206525297.SRDLC, 27.49%, 2/6/2029 (a)(s)	Lending Club	2/8/2024	6,231	5,993	5,797
206526555.SRDLC, 30.99%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	4,538	4,376	4,209
206526796.SRDLC, 28.49%, 2/9/2027 (a)(s)	Lending Club	2/13/2024	13,593	13,106	12,650
206526855.SRDLC, 31.49%, 2/15/2029 (a)(s)	Lending Club	2/8/2024	14,575	14,029	13,572
206527432.SRDLC, 30.99%, 2/16/2027 (a)(n)(s)	Lending Club	2/8/2024	13,639	13,149	12,718
206528520.SRDLC, 22.99%, 2/6/2028 (a)(s)	Lending Club	2/8/2024	2,333	2,246	2,208
206529525.SRDLC, 28.99%, 2/6/2026 (a)(s)	Lending Club	2/8/2024	1,672	1,618	1,578
206530264.SRDLC, 15.99%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	7,103	6,855	6,681
206530265.SRDLC, 28.49%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	9,062	8,738	8,417
206530320.SRDLC, 14.99%, 2/18/2027 (a)(s)	Lending Club	2/8/2024	7,131	6,883	6,757
206530366.SRDLC, 9.74%, 2/5/2027 (a)(s)	Lending Club	2/7/2024	35,116	34,361	34,612
206530538.SRDLC, 27.99%, 2/6/2026 (a)(s)	Lending Club	2/8/2024	3,005	2,907	2,837
206530555.SRDLC, 21.99%, 2/6/2027 (a)(n)(s)	Lending Club	2/8/2024	5,674	5,474	5,329
206531534.SRDLC, 25.99%, 2/9/2028 (a)(s)	Lending Club	2/8/2024	12,212	11,759	11,530
206531544.SRDLC, 9.49%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	5,265	5,151	5,168
206532221.SRDLC, 18.49%, 2/8/2026 (a)(s)	Lending Club	2/12/2024	4,925	4,767	4,698
206532240.SRDLC, 24.99%, 2/6/2027 (a)(n)(s)	Lending Club	2/8/2024	9,219	8,853	—
206533162.SRDLC, 21.99%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	7,176	6,922	6,694
206534483.SRDLC, 24.49%, 2/6/2029 (a)(s)	Lending Club	2/8/2024	19,097	18,372	17,741
206538036.SRDLC, 18.49%, 2/6/2028 (a)(s)	Lending Club	2/8/2024	2,595	2,499	2,424
206538499.SRDLC, 26.49%, 2/13/2029 (a)(s)	Lending Club	2/8/2024	9,145	8,797	8,550
206538768.SRDLC, 22.49%, 2/6/2026 (a)(s)	Lending Club	2/8/2024	17,365	16,808	16,449
206538811.SRDLC, 24.49%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	22,515	21,716	20,921
206539701.SRDLC, 23.99%, 2/15/2027 (a)(s)	Lending Club	2/8/2024	14,048	13,549	13,073
206540932.SRDLC, 22.49%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	1,795	1,732	1,675
206541256.SRDLC, 32.39%, 2/6/2029 (a)(s)	Lending Club	2/8/2024	8,097	7,786	7,517
206541316.SRDLC, 25.49%, 2/6/2026 (a)(s)	Lending Club	2/8/2024	7,979	7,721	7,577
206541642.SRDLC, 14.99%, 2/6/2027 (a)(n)(s)	Lending Club	2/8/2024	4,386	4,234	4,126
206542335.SRDLC, 15.99%, 1/24/2027 (a)(s)	Lending Club	2/8/2024	12,886	12,437	12,196
206542346.SRDLC, 27.49%, 2/9/2027 (a)(s)	Lending Club	2/13/2024	2,714	2,617	2,527
206543287.SRDLC, 20.99%, 2/8/2026 (a)(s)	Lending Club	2/12/2024	1,237	1,197	1,173
206543526.SRDLC, 9.21%, 2/5/2026 (a)(s)	Lending Club	2/7/2024	6,452	6,327	6,399
206543673.SRDLC, 15.99%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	22,198	21,423	20,878
206543788.SRDLC, 21.49%, 2/15/2027 (a)(s)	Lending Club	2/8/2024	4,509	4,349	4,239
206543969.SRDLC, 19.24%, 2/15/2028 (a)(s)	Lending Club	2/7/2024	35,471	34,660	34,991
206544330.SRDLC, 21.49%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	4,033	3,891	3,763
206544569.SRDLC, 9.13%, 2/16/2027 (a)(s)	Lending Club	2/7/2024	32,551	31,853	32,155
206545158.SRDLC, 28.49%, 2/6/2027 (a)(n)(s)	Lending Club	2/8/2024	2,455	2,357	86
206547049.SRDLC, 23.49%, 2/20/2027 (a)(s)	Lending Club	2/9/2024	9,992	9,639	9,341
206547580.SRDLC, 31.89%, 2/14/2028 (a)(n)(s)	Lending Club	2/9/2024	8,194	7,867	4,988
206548264.SRDLC, 32.39%, 2/6/2029 (a)(n)(s)	Lending Club	2/8/2024	6,022	5,791	5,591
206548546.SRDLC, 29.99%, 2/9/2029 (a)(s)	Lending Club	2/13/2024	23,067	22,183	21,513
206551021.SRDLC, 12.99%, 2/19/2027 (a)(s)	Lending Club	2/12/2024	2,662	2,604	2,619
206551118.SRDLC, 28.99%, 2/6/2029 (a)(s)	Lending Club	2/8/2024	6,865	6,602	6,376
206552355.SRDLC, 31.89%, 2/20/2028 (a)(n)(s)	Lending Club	2/8/2024	3,393	3,270	3,181
206552538.SRDLC, 27.49%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	7,601	7,329	7,056
206553402.SRDLC, 27.49%, 2/16/2027 (a)(s)	Lending Club	2/9/2024	1,461	1,409	1,400
206554697.SRDLC, 32.39%, 2/7/2029 (a)(s)	Lending Club	2/9/2024	14,458	13,903	13,433
206555406.SRDLC, 21.49%, 2/7/2026 (a)(s)	Lending Club	2/8/2024	7,765	7,516	7,365
206556205.SRDLC, 23.49%, 2/8/2027 (a)(s)	Lending Club	2/8/2024	6,304	6,081	5,886
206556577.SRDLC, 7.24%, 2/7/2027 (a)(s)	Lending Club	2/9/2024	12,232	11,970	12,109
206558637.SRDLC, 21.49%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	786	758	774
206558883.SRDLC, 12.99%, 2/9/2026 (a)(s)	Lending Club	2/9/2024	6,505	6,301	6,213
206559604.SRDLC, 11.24%, 2/13/2027 (a)(s)	Lending Club	2/15/2024	10,564	10,335	10,348
206560310.SRDLC, 25.49%, 2/7/2026 (a)(s)	Lending Club	2/9/2024	17,455	16,891	16,553

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
206561292.SRDLC, 9.99%, 2/13/2028 (a)(s)	Lending Club	2/15/2024	\$ 14,340	\$ 14,016	\$ 14,237
206562575.SRDLC, 22.99%, 2/7/2027 (a)(s)	Lending Club	2/9/2024	16,177	15,604	15,100
206563104.SRDLC, 21.49%, 2/4/2027 (a)(n)(s)	Lending Club	2/12/2024	8,402	8,105	7,838
206564285.SRDLC, 23.49%, 2/10/2027 (a)(s)	Lending Club	2/9/2024	7,660	7,389	7,159
206564726.SRDLC, 25.49%, 2/7/2026 (a)(s)	Lending Club	2/9/2024	1,247	1,206	1,184
206564728.SRDLC, 29.49%, 2/14/2027 (a)(n)(s)	Lending Club	2/9/2024	3,689	3,541	891
206565839.SRDLC, 18.99%, 2/2/2026 (a)(n)(s)	Lending Club	2/9/2024	2,461	2,382	2,331
206566334.SRDLC, 27.49%, 2/7/2027 (a)(s)	Lending Club	2/9/2024	6,334	6,108	5,899
206567023.SRDLC, 26.49%, 2/8/2028 (a)(n)(s)	Lending Club	2/12/2024	10,735	10,305	1,702
206567768.SRDLC, 7.24%, 2/6/2027 (a)(s)	Lending Club	2/8/2024	19,311	18,895	19,150
206567945.SRDLC, 29.99%, 2/7/2028 (a)(s)	Lending Club	2/9/2024	18,654	17,956	17,472
206568979.SRDLC, 12.99%, 2/7/2026 (a)(s)	Lending Club	2/9/2024	8,205	7,947	7,832
206569108.SRDLC, 18.49%, 2/8/2028 (a)(s)	Lending Club	2/12/2024	23,166	22,315	21,668
206570543.SRDLC, 22.49%, 2/15/2026 (a)(s)	Lending Club	2/12/2024	20,786	20,114	19,723
206570640.SRDLC, 21.99%, 2/8/2026 (a)(s)	Lending Club	2/12/2024	826	799	783
206571647.SRDLC, 32.39%, 2/16/2029 (a)(n)(s)	Lending Club	2/12/2024	4,895	4,699	1,175
206571682.SRDLC, 25.49%, 2/9/2027 (a)(s)	Lending Club	2/13/2024	5,412	5,219	5,039
206572374.SRDLC, 25.49%, 2/13/2029 (a)(s)	Lending Club	2/13/2024	23,905	22,993	22,280
206573346.SRDLC, 23.99%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	5,399	5,207	5,026
206573975.SRDLC, 19.99%, 2/8/2029 (a)(s)	Lending Club	2/12/2024	19,607	18,866	18,454
206575677.SRDLC, 19.49%, 2/8/2026 (a)(s)	Lending Club	2/12/2024	2,220	2,149	2,107
206575841.SRDLC, 22.49%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	2,962	2,857	2,767
206575848.SRDLC, 17.99%, 2/9/2026 (a)(s)	Lending Club	2/13/2024	2,460	2,381	2,347
206576695.SRDLC, 28.49%, 2/15/2027 (a)(s)	Lending Club	2/20/2024	9,425	9,085	8,808
206577088.SRDLC, 11.49%, 2/8/2029 (a)(s)	Lending Club	2/12/2024	23,418	22,874	23,030
206577142.SRDLC, 19.49%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	9,826	9,480	9,183
206577804.SRDLC, 19.49%, 2/8/2026 (a)(s)	Lending Club	2/12/2024	7,538	7,297	7,163
206578013.SRDLC, 21.49%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	9,859	9,510	9,210
206578166.SRDLC, 25.49%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	5,863	5,654	5,456
206578266.SRDLC, 28.49%, 2/15/2027 (a)(s)	Lending Club	2/12/2024	5,930	5,718	5,535
206579508.SRDLC, 17.49%, 2/8/2028 (a)(s)	Lending Club	2/12/2024	22,204	21,389	20,774
206579886.SRDLC, 30.49%, 2/8/2029 (a)(s)	Lending Club	2/12/2024	9,619	9,250	8,962
206581264.SRDLC, 32.39%, 2/27/2029 (a)(s)	Lending Club	2/29/2024	9,639	9,267	9,091
206581528.SRDLC, 20.99%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	1,791	1,728	1,673
206582096.SRDLC, 27.49%, 2/1/2027 (a)(s)	Lending Club	2/12/2024	9,349	9,015	8,688
206582409.SRDLC, 32.39%, 2/8/2029 (a)(s)	Lending Club	2/12/2024	14,458	13,902	13,460
206582539.SRDLC, 23.99%, 2/21/2028 (a)(n)(s)	Lending Club	2/12/2024	14,135	13,613	13,397
206582932.SRDLC, 22.49%, 2/28/2027 (a)(s)	Lending Club	3/1/2024	8,618	8,308	8,105
206583320.SRDLC, 32.39%, 1/31/2029 (a)(n)(s)	Lending Club	2/12/2024	14,136	13,595	13,146
206583494.SRDLC, 26.49%, 2/20/2028 (a)(s)	Lending Club	2/12/2024	23,682	22,802	22,428
206583800.SRDLC, 23.99%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	9,407	9,075	8,924
206583934.SRDLC, 29.99%, 2/9/2028 (a)(s)	Lending Club	2/13/2024	8,291	7,980	7,787
206584912.SRDLC, 32.39%, 2/23/2029 (a)(s)	Lending Club	2/13/2024	14,653	14,103	13,821
206585107.SRDLC, 22.99%, 2/14/2027 (a)(s)	Lending Club	2/13/2024	9,098	8,773	8,532
206585240.SRDLC, 21.49%, 2/9/2027 (a)(s)	Lending Club	2/13/2024	13,444	12,968	12,563
206585280.SRDLC, 32.39%, 2/12/2029 (a)(s)	Lending Club	2/12/2024	19,355	18,611	18,077
206585690.SRDLC, 24.49%, 2/8/2027 (a)(n)(s)	Lending Club	2/12/2024	7,530	7,231	7,041
206586538.SRDLC, 25.49%, 2/20/2026 (a)(s)	Lending Club	2/12/2024	17,985	17,400	17,152
206587341.SRDLC, 25.49%, 2/8/2026 (a)(s)	Lending Club	2/12/2024	2,733	2,645	2,601
206587390.SRDLC, 30.99%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	12,634	12,179	11,777
206587966.SRDLC, 31.89%, 7/9/2028 (a)(n)(s)	Lending Club	2/13/2024	3,825	3,673	2,345
206588396.SRDLC, 24.49%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	5,156	4,972	4,799
206589724.SRDLC, 28.49%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	9,132	8,805	8,519
206589986.SRDLC, 12.99%, 2/19/2026 (a)(s)	Lending Club	2/13/2024	16,248	15,732	15,538
206590969.SRDLC, 8.49%, 2/7/2027 (a)(s)	Lending Club	2/9/2024	8,137	7,963	8,022
206592283.SRDLC, 15.74%, 2/20/2027 (a)(n)(s)	Lending Club	2/12/2024	37,336	36,402	8,066
206593026.SRDLC, 22.49%, 2/23/2027 (a)(s)	Lending Club	2/27/2024	1,347	1,298	1,265
206594606.SRDLC, 26.99%, 2/9/2029 (a)(s)	Lending Club	2/13/2024	9,580	9,214	8,946
206595617.SRDLC, 21.49%, 2/9/2026 (a)(s)	Lending Club	2/13/2024	4,126	3,993	3,915
206595670.SRDLC, 27.49%, 2/9/2027 (a)(s)	Lending Club	2/13/2024	11,763	11,342	10,950
206595867.SRDLC, 27.99%, 2/9/2029 (a)(s)	Lending Club	2/13/2024	9,255	8,902	8,639
206597289.SRDLC, 14.36%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	17,707	17,321	17,231
206599929.SRDLC, 9.96%, 2/7/2027 (a)(s)	Lending Club	2/9/2024	3,601	3,523	3,550
206600588.SRDLC, 27.49%, 2/3/2028 (a)(s)	Lending Club	2/13/2024	23,350	22,477	21,928

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
206602173.SRDLC, 30.99%, 2/1/2027 (a)(s)	Lending Club	2/13/2024	\$ 1,353	\$ 1,304	\$ 1,257
206603083.SRDLC, 12.24%, 2/7/2029 (a)(s)	Lending Club	2/9/2024	32,827	32,064	31,962
206603510.SRDLC, 26.49%, 2/9/2029 (a)(s)	Lending Club	2/13/2024	23,934	23,021	22,271
206603915.SRDLC, 9.74%, 2/7/2026 (a)(s)	Lending Club	2/9/2024	8,074	7,916	8,008
206604089.SRDLC, 14.49%, 2/7/2029 (a)(s)	Lending Club	2/9/2024	7,531	7,355	7,321
206605205.SRDLC, 23.49%, 2/9/2027 (a)(s)	Lending Club	2/13/2024	1,603	1,546	1,517
206605706.SRDLC, 24.49%, 2/11/2027 (a)(s)	Lending Club	2/13/2024	14,433	13,919	13,493
206606951.SRDLC, 30.99%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	9,096	8,768	8,469
206607851.SRDLC, 19.24%, 2/28/2028 (a)(s)	Lending Club	2/16/2024	14,025	13,703	13,665
206608134.SRDLC, 28.99%, 2/12/2026 (a)(s)	Lending Club	2/14/2024	2,090	2,022	1,979
206609335.SRDLC, 9.49%, 2/18/2026 (a)(s)	Lending Club	2/12/2024	9,260	9,079	9,176
206609486.SRDLC, 11.24%, 2/22/2027 (a)(s)	Lending Club	2/26/2024	3,282	3,210	3,267
206613496.SRDLC, 14.49%, 2/8/2027 (a)(n)(s)	Lending Club	2/12/2024	4,845	4,740	4,711
206620378.SRDLC, 7.99%, 2/8/2027 (a)(s)	Lending Club	2/12/2024	17,062	16,695	16,825
206636289.SRDLC, 21.49%, 2/15/2026 (a)(s)	Lending Club	2/20/2024	4,126	3,992	3,923
206636457.SRDLC, 19.99%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	4,470	4,312	4,182
206642961.SRDLC, 13.74%, 2/9/2027 (a)(s)	Lending Club	2/13/2024	21,225	20,763	20,780
206647463.SRDLC, 9.24%, 2/25/2027 (a)(s)	Lending Club	2/14/2024	26,415	25,845	26,111
206648542.SRDLC, 29.49%, 2/9/2029 (a)(s)	Lending Club	2/13/2024	5,284	5,158	5,076
206650199.SRDLC, 9.49%, 2/9/2027 (a)(s)	Lending Club	2/13/2024	15,795	15,454	15,576
206650488.SRDLC, 13.99%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	31,852	31,148	31,271
206652155.SRDLC, 13.49%, 2/1/2028 (a)(n)(s)	Lending Club	2/13/2024	13,738	13,426	13,621
206653367.SRDLC, 31.89%, 2/12/2028 (a)(s)	Lending Club	2/14/2024	6,142	5,903	5,755
206658263.SRDLC, 12.99%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	7,419	7,160	6,993
206660441.SRDLC, 22.74%, 2/12/2029 (a)(s)	Lending Club	2/14/2024	5,717	5,581	5,487
206660628.SRDLC, 8.24%, 2/20/2027 (a)(s)	Lending Club	2/14/2024	8,684	8,497	8,589
206661294.SRDLC, 10.49%, 2/14/2029 (a)(s)	Lending Club	2/16/2024	37,406	36,536	36,802
206662294.SRDLC, 24.99%, 2/14/2027 (a)(s)	Lending Club	2/16/2024	4,507	4,346	4,204
206662755.SRDLC, 31.49%, 2/22/2029 (a)(s)	Lending Club	2/26/2024	9,629	9,258	9,065
206666226.SRDLC, 31.49%, 2/19/2029 (a)(s)	Lending Club	2/14/2024	10,662	10,253	10,003
206666955.SRDLC, 7.99%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	9,625	9,417	9,493
206669405.SRDLC, 7.99%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	21,874	21,403	21,575
206672974.SRDLC, 28.49%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	13,593	13,105	12,663
206674497.SRDLC, 15.74%, 2/26/2029 (a)(s)	Lending Club	2/14/2024	19,254	18,804	18,821
206675765.SRDLC, 23.49%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	8,992	8,672	8,382
206676121.SRDLC, 13.24%, 2/12/2028 (a)(s)	Lending Club	2/14/2024	16,536	16,159	16,412
206676987.SRDLC, 27.99%, 2/15/2028 (a)(s)	Lending Club	2/14/2024	9,424	9,072	8,844
206678754.SRDLC, 7.24%, 2/12/2027 (a)(s)	Lending Club	2/14/2024	13,106	12,824	12,977
206679063.SRDLC, 12.24%, 2/1/2029 (a)(s)	Lending Club	2/14/2024	31,663	30,926	30,850
206679078.SRDLC, 10.74%, 2/13/2029 (a)(s)	Lending Club	2/15/2024	20,114	19,647	19,788
206679421.SRDLC, 20.99%, 2/15/2027 (a)(s)	Lending Club	2/20/2024	10,746	10,364	10,069
206684032.SRDLC, 14.24%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	13,278	12,986	12,949
206686752.SRDLC, 21.49%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	2,689	2,593	2,522
206687497.SRDLC, 8.57%, 2/13/2029 (a)(s)	Lending Club	2/15/2024	16,916	16,524	16,641
206692333.SRDLC, 31.89%, 2/25/2028 (a)(s)	Lending Club	2/22/2024	14,240	13,704	13,434
206693787.SRDLC, 28.49%, 2/13/2028 (a)(s)	Lending Club	2/15/2024	4,701	4,525	4,426
206701696.SRDLC, 26.49%, 2/13/2027 (a)(s)	Lending Club	2/15/2024	12,648	12,195	11,789
206702193.SRDLC, 30.99%, 2/21/2027 (a)(s)	Lending Club	2/23/2024	18,192	17,532	17,033
206702234.SRDLC, 19.49%, 2/15/2026 (a)(s)	Lending Club	2/20/2024	8,224	7,957	7,819
206704769.SRDLC, 29.99%, 2/20/2028 (a)(s)	Lending Club	2/15/2024	3,320	3,196	3,118
206706801.SRDLC, 27.49%, 2/19/2026 (a)(s)	Lending Club	2/16/2024	6,690	6,471	6,335
206707395.SRDLC, 21.49%, 2/14/2027 (a)(s)	Lending Club	2/16/2024	22,406	21,611	20,969
206714632.SRDLC, 27.99%, 2/13/2028 (a)(s)	Lending Club	2/15/2024	23,491	22,612	22,118
206715510.SRDLC, 25.99%, 2/13/2028 (a)(n)(s)	Lending Club	2/15/2024	6,000	5,760	611
206715657.SRDLC, 30.99%, 2/13/2027 (a)(s)	Lending Club	2/15/2024	18,189	17,533	16,946
206716141.SRDLC, 12.99%, 2/15/2026 (a)(s)	Lending Club	2/20/2024	4,875	4,777	4,818
206722872.SRDLC, 12.00%, 2/20/2029 (a)(s)	Lending Club	2/22/2024	30,939	30,216	30,391
206726735.SRDLC, 23.99%, 2/14/2027 (a)(s)	Lending Club	2/16/2024	3,773	3,638	3,520
206730152.SRDLC, 24.99%, 2/14/2026 (a)(n)(s)	Lending Club	2/16/2024	4,569	4,420	4,347
206734020.SRDLC, 14.24%, 2/15/2029 (a)(s)	Lending Club	2/20/2024	10,351	10,108	10,090
206737793.SRDLC, 9.38%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	17,546	17,164	17,297
206738286.SRDLC, 11.24%, 2/16/2028 (a)(s)	Lending Club	2/21/2024	23,802	23,260	23,650
206741900.SRDLC, 30.99%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	1,182	1,140	1,106
206745021.SRDLC, 28.49%, 2/16/2027 (a)(s)	Lending Club	2/21/2024	13,593	13,103	12,712

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United States- 3.8% (continued)					
206749512.SRDLC, 28.49%, 2/16/2028 (a)(s)	Lending Club	2/21/2024	\$ 7,522	\$ 7,240	\$ 7,111
206751332.SRDLC, 12.24%, 2/15/2029 (a)(s)	Lending Club	2/20/2024	11,255	10,992	10,981
206753184.SRDLC, 22.99%, 2/29/2028 (a)(n)(s)	Lending Club	2/21/2024	7,547	7,372	7,391
206754380.SRDLC, 29.89%, 3/6/2028 (a)(s)	Lending Club	3/8/2024	6,679	6,427	6,226
206754897.SRDLC, 21.99%, 2/16/2027 (a)(s)	Lending Club	2/21/2024	1,794	1,730	1,681
206757153.SRDLC, 13.99%, 2/16/2027 (a)(s)	Lending Club	2/21/2024	17,695	17,307	17,349
206757734.SRDLC, 23.49%, 2/16/2027 (a)(s)	Lending Club	2/22/2024	13,447	12,966	12,562
206760970.SRDLC, 11.24%, 2/20/2028 (a)(s)	Lending Club	2/22/2024	11,901	11,630	11,823
206761445.SRDLC, 15.49%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	3,105	3,037	3,028
206763318.SRDLC, 21.49%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	8,066	7,777	7,584
206763993.SRDLC, 14.99%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	14,093	13,596	13,306
206764336.SRDLC, 8.24%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	30,573	29,909	30,178
206764960.SRDLC, 16.24%, 2/20/2029 (a)(s)	Lending Club	2/22/2024	26,430	25,808	25,661
206765996.SRDLC, 32.39%, 2/20/2029 (a)(s)	Lending Club	2/22/2024	4,818	4,633	4,521
206768276.SRDLC, 17.64%, 2/27/2028 (a)(s)	Lending Club	2/22/2024	9,224	9,011	9,123
206768428.SRDLC, 10.49%, 2/27/2028 (a)(s)	Lending Club	2/22/2024	21,992	21,492	21,858
206769267.SRDLC, 10.99%, 2/20/2029 (a)(s)	Lending Club	2/22/2024	32,758	31,994	32,251
206771140.SRDLC, 26.49%, 2/20/2029 (a)(s)	Lending Club	2/22/2024	6,123	5,889	5,725
206772476.SRDLC, 32.39%, 2/20/2029 (a)(s)	Lending Club	2/22/2024	8,482	8,155	7,959
206773334.SRDLC, 21.99%, 2/20/2028 (a)(s)	Lending Club	2/22/2024	12,112	11,661	11,545
206776480.SRDLC, 25.99%, 2/16/2028 (a)(s)	Lending Club	2/28/2024	3,718	3,578	3,535
206783222.SRDLC, 32.39%, 2/20/2029 (a)(n)(s)	Lending Club	2/22/2024	10,181	9,773	2,489
206787116.SRDLC, 13.24%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	8,306	8,123	8,174
206791550.SRDLC, 21.99%, 2/20/2026 (a)(s)	Lending Club	2/22/2024	2,787	2,694	2,655
206795238.SRDLC, 24.49%, 2/20/2029 (a)(s)	Lending Club	2/22/2024	12,426	11,952	11,617
206795411.SRDLC, 17.24%, 2/20/2029 (a)(s)	Lending Club	2/22/2024	28,810	28,131	28,097
206795884.SRDLC, 20.99%, 2/28/2029 (a)(s)	Lending Club	3/1/2024	18,535	17,829	17,533
206799568.SRDLC, 14.99%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	8,863	8,551	8,369
206799674.SRDLC, 25.99%, 2/20/2028 (a)(s)	Lending Club	2/22/2024	9,371	9,020	8,932
206800288.SRDLC, 21.49%, 2/15/2027 (a)(s)	Lending Club	2/23/2024	12,494	12,047	11,717
206800302.SRDLC, 25.99%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	3,159	3,046	2,955
206800576.SRDLC, 7.00%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	15,720	15,379	15,572
206802964.SRDLC, 17.69%, 2/20/2028 (a)(s)	Lending Club	2/22/2024	7,867	7,685	7,781
206803063.SRDLC, 8.24%, 2/21/2027 (a)(s)	Lending Club	2/23/2024	21,010	20,553	20,740
206804597.SRDLC, 21.99%, 2/20/2026 (a)(s)	Lending Club	2/22/2024	5,900	5,707	5,612
206808216.SRDLC, 23.99%, 3/5/2027 (a)(n)(s)	Lending Club	2/22/2024	6,461	6,231	6,046
206810695.SRDLC, 9.74%, 2/21/2027 (a)(s)	Lending Club	2/23/2024	11,020	10,780	10,878
206811279.SRDLC, 9.49%, 2/20/2028 (a)(s)	Lending Club	2/22/2024	18,252	17,837	18,131
206811341.SRDLC, 26.49%, 2/20/2029 (a)(s)	Lending Club	2/22/2024	19,148	18,415	17,906
206812968.SRDLC, 29.99%, 2/20/2028 (a)(s)	Lending Club	2/22/2024	9,421	9,067	8,912
206814439.SRDLC, 21.49%, 3/17/2026 (a)(s)	Lending Club	3/19/2024	5,694	5,500	5,414
206815368.SRDLC, 26.49%, 2/22/2029 (a)(s)	Lending Club	2/22/2024	23,975	23,058	22,501
206816139.SRDLC, 25.49%, 2/20/2027 (a)(s)	Lending Club	2/22/2024	8,840	8,522	8,277
206817054.SRDLC, 10.74%, 2/22/2027 (a)(s)	Lending Club	2/26/2024	19,504	19,076	19,257
206818133.SRDLC, 10.74%, 2/28/2027 (a)(n)(s)	Lending Club	2/29/2024	17,615	17,229	17,319
206818207.SRDLC, 23.99%, 3/5/2026 (a)(n)(s)	Lending Club	2/23/2024	1,047	1,012	988
206819025.SRDLC, 21.99%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	6,279	6,054	5,903
206819391.SRDLC, 17.24%, 2/23/2029 (a)(s)	Lending Club	2/27/2024	6,807	6,646	6,646
206822930.SRDLC, 10.99%, 2/23/2029 (a)(s)	Lending Club	2/27/2024	14,039	13,711	13,829
206823414.SRDLC, 25.49%, 2/16/2027 (a)(s)	Lending Club	2/26/2024	5,743	5,536	5,378
206827601.SRDLC, 27.49%, 3/10/2027 (a)(s)	Lending Club	3/6/2024	11,151	10,745	10,420
206827781.SRDLC, 30.49%, 2/22/2029 (a)(s)	Lending Club	2/26/2024	10,581	10,173	9,964
206832395.SRDLC, 10.99%, 2/22/2026 (a)(s)	Lending Club	2/26/2024	4,047	3,916	3,874
206832615.SRDLC, 19.49%, 2/22/2026 (a)(s)	Lending Club	2/26/2024	6,578	6,363	6,268
206834470.SRDLC, 25.99%, 2/22/2026 (a)(s)	Lending Club	2/26/2024	2,495	2,413	2,386
206835180.SRDLC, 23.99%, 2/26/2028 (a)(s)	Lending Club	2/28/2024	6,041	5,815	5,779
206837166.SRDLC, 27.49%, 2/22/2029 (a)(s)	Lending Club	2/26/2024	6,854	6,591	6,462
206837462.SRDLC, 30.99%, 3/18/2028 (a)(s)	Lending Club	3/20/2024	14,329	13,783	13,474
206838735.SRDLC, 27.49%, 2/28/2026 (a)(n)(s)	Lending Club	2/27/2024	12,609	12,191	11,815
206839150.SRDLC, 17.49%, 2/23/2026 (a)(s)	Lending Club	2/27/2024	2,596	2,511	2,497
206841786.SRDLC, 22.49%, 2/23/2027 (a)(s)	Lending Club	2/27/2024	4,489	4,328	4,217
206841881.SRDLC, 7.24%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	6,267	6,130	6,213
206842362.SRDLC, 25.49%, 2/23/2028 (a)(n)(s)	Lending Club	2/27/2024	19,507	18,727	3,361
206843128.SRDLC, 30.99%, 2/23/2027 (a)(s)	Lending Club	2/27/2024	2,956	2,849	2,774

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
206843187.SRDLC, 15.49%, 2/26/2029 (a)(s)	Lending Club	2/28/2024	\$ 9,428	\$ 9,206	\$ 9,210
206845110.SRDLC, 30.99%, 2/26/2029 (a)(s)	Lending Club	2/28/2024	14,917	14,342	14,070
206851125.SRDLC, 9.74%, 2/22/2027 (a)(s)	Lending Club	2/26/2024	14,924	14,598	14,736
206851374.SRDLC, 14.99%, 2/28/2027 (a)(n)(s)	Lending Club	2/29/2024	5,462	5,268	5,167
206853743.SRDLC, 32.39%, 2/26/2029 (a)(s)	Lending Club	2/28/2024	5,109	4,911	4,816
206856414.SRDLC, 9.76%, 2/26/2029 (a)(s)	Lending Club	2/28/2024	33,622	32,838	33,124
206857031.SRDLC, 12.38%, 2/23/2027 (a)(s)	Lending Club	2/27/2024	19,408	18,981	19,038
206858805.SRDLC, 29.99%, 2/28/2028 (a)(s)	Lending Club	3/1/2024	13,190	12,692	12,551
206859256.SRDLC, 30.49%, 2/26/2029 (a)(s)	Lending Club	2/28/2024	5,771	5,549	5,444
206859582.SRDLC, 25.49%, 2/16/2027 (a)(s)	Lending Club	2/28/2024	124	119	123
206860547.SRDLC, 30.99%, 2/28/2027 (a)(n)(s)	Lending Club	3/1/2024	4,736	4,547	4,473
206862143.SRDLC, 9.13%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	21,045	20,584	20,784
206862452.SRDLC, 30.99%, 2/26/2028 (a)(s)	Lending Club	2/28/2024	4,245	4,085	4,033
206862550.SRDLC, 22.99%, 2/26/2029 (a)(s)	Lending Club	2/28/2024	38,124	37,216	36,879
206866112.SRDLC, 15.24%, 2/28/2029 (a)(s)	Lending Club	3/4/2024	14,137	13,803	13,824
206866684.SRDLC, 19.99%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	7,511	7,238	7,095
206867521.SRDLC, 26.99%, 3/18/2029 (a)(s)	Lending Club	3/20/2024	10,634	10,224	9,974
206868591.SRDLC, 21.49%, 3/20/2027 (a)(s)	Lending Club	3/1/2024	7,407	7,140	6,980
206868689.SRDLC, 15.24%, 2/23/2029 (a)(s)	Lending Club	2/27/2024	14,137	13,804	13,857
206870626.SRDLC, 12.99%, 2/23/2027 (a)(s)	Lending Club	2/27/2024	3,533	3,455	3,467
206872570.SRDLC, 27.49%, 2/26/2026 (a)(s)	Lending Club	2/28/2024	4,167	4,028	3,977
206878452.SRDLC, 26.49%, 3/12/2029 (a)(s)	Lending Club	3/14/2024	14,494	13,936	13,527
206879472.SRDLC, 10.49%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	13,187	12,898	12,948
206880786.SRDLC, 23.49%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	7,643	7,368	7,175
206881708.SRDLC, 9.24%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	6,571	6,427	6,489
206882488.SRDLC, 10.24%, 2/28/2027 (a)(s)	Lending Club	3/1/2024	17,135	16,758	16,829
206883174.SRDLC, 32.39%, 2/26/2029 (a)(s)	Lending Club	2/28/2024	14,458	13,900	13,629
206883946.SRDLC, 28.49%, 2/27/2027 (a)(s)	Lending Club	2/29/2024	17,577	16,937	16,542
206884370.SRDLC, 30.99%, 2/26/2028 (a)(s)	Lending Club	2/28/2024	10,222	9,836	9,701
206884712.SRDLC, 19.99%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	4,917	4,741	4,624
206887772.SRDLC, 28.99%, 2/26/2028 (a)(s)	Lending Club	2/28/2024	6,586	6,337	6,260
206888755.SRDLC, 19.99%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	8,940	8,621	8,408
206889086.SRDLC, 10.99%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	3,080	3,012	3,042
206889469.SRDLC, 23.99%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	5,399	5,205	5,068
206890382.SRDLC, 23.99%, 2/26/2028 (a)(s)	Lending Club	2/28/2024	9,765	9,399	9,344
206891791.SRDLC, 12.37%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	13,233	12,941	13,038
206893673.SRDLC, 23.99%, 3/4/2028 (a)(n)(s)	Lending Club	3/6/2024	7,499	7,218	7,067
206895588.SRDLC, 32.39%, 3/5/2029 (a)(s)	Lending Club	3/7/2024	14,572	14,008	13,501
206895753.SRDLC, 14.99%, 2/28/2027 (a)(s)	Lending Club	3/1/2024	13,295	12,823	12,577
206897990.SRDLC, 32.39%, 2/26/2029 (a)(s)	Lending Club	2/28/2024	14,458	13,900	13,629
206900700.SRDLC, 23.49%, 2/26/2027 (a)(n)(s)	Lending Club	2/28/2024	6,442	6,207	6,081
206903125.SRDLC, 31.89%, 2/26/2028 (a)(s)	Lending Club	2/28/2024	3,487	3,355	3,311
206903413.SRDLC, 10.49%, 2/26/2028 (a)(s)	Lending Club	2/28/2024	3,817	3,729	3,793
206904658.SRDLC, 25.49%, 2/26/2027 (a)(s)	Lending Club	2/28/2024	13,982	13,477	13,120
206906819.SRDLC, 31.89%, 2/26/2028 (a)(s)	Lending Club	2/28/2024	4,718	4,541	4,481
206908138.SRDLC, 28.99%, 2/28/2026 (a)(s)	Lending Club	2/28/2024	1,005	971	958
206916117.SRDLC, 10.49%, 2/26/2028 (a)(s)	Lending Club	2/28/2024	21,914	21,414	21,777
206917295.SRDLC, 15.24%, 2/26/2029 (a)(s)	Lending Club	2/28/2024	8,482	8,282	8,340
206917551.SRDLC, 14.99%, 2/27/2027 (a)(s)	Lending Club	2/29/2024	8,599	8,294	8,144
206923791.SRDLC, 23.49%, 3/5/2027 (a)(s)	Lending Club	3/7/2024	9,201	8,868	8,564
206924150.SRDLC, 26.99%, 2/28/2027 (a)(s)	Lending Club	3/1/2024	11,302	10,892	10,636
206926761.SRDLC, 15.49%, 2/27/2029 (a)(s)	Lending Club	2/29/2024	18,857	18,412	18,422
206930022.SRDLC, 28.49%, 2/28/2029 (a)(s)	Lending Club	3/1/2024	15,835	15,226	14,968
206930451.SRDLC, 27.49%, 2/28/2027 (a)(s)	Lending Club	3/1/2024	1,810	1,744	1,707
206931190.SRDLC, 30.49%, 2/28/2029 (a)(n)(s)	Lending Club	3/1/2024	7,700	7,392	1,061
206934152.SRDLC, 23.99%, 3/14/2027 (a)(s)	Lending Club	3/18/2024	11,049	10,645	10,335
206935154.SRDLC, 17.49%, 2/28/2028 (a)(s)	Lending Club	3/1/2024	15,173	14,610	14,283
206935710.SRDLC, 22.49%, 3/25/2027 (a)(s)	Lending Club	3/20/2024	6,003	5,784	5,673
206937677.SRDLC, 21.49%, 3/4/2027 (a)(s)	Lending Club	3/6/2024	11,013	10,615	10,293
206939430.SRDLC, 7.83%, 2/27/2028 (a)(s)	Lending Club	2/29/2024	32,752	32,008	32,556
206942611.SRDLC, 31.89%, 3/4/2028 (a)(s)	Lending Club	3/6/2024	9,561	9,198	8,892
206943401.SRDLC, 19.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	13,730	13,230	12,907
206944802.SRDLC, 32.39%, 3/4/2029 (a)(s)	Lending Club	3/6/2024	6,800	6,537	6,295
206945566.SRDLC, 24.99%, 3/4/2027 (a)(s)	Lending Club	3/6/2024	2,766	2,665	2,572

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
206952771.SRDLC, 10.25%, 2/28/2027 (a)(s)	Lending Club	3/1/2024	\$ 5,272	\$ 5,156	\$ 5,178
206954209.SRDLC, 23.99%, 3/4/2028 (a)(s)	Lending Club	3/6/2024	16,188	15,580	15,257
206957919.SRDLC, 29.99%, 3/12/2028 (a)(s)	Lending Club	3/14/2024	10,497	10,098	9,829
206966762.SRDLC, 32.39%, 3/4/2029 (a)(n)(s)	Lending Club	3/6/2024	9,009	8,666	8,328
206968435.SRDLC, 32.39%, 3/4/2029 (a)(n)(s)	Lending Club	3/6/2024	14,792	14,200	3,408
206970223.SRDLC, 28.99%, 3/4/2026 (a)(s)	Lending Club	3/6/2024	1,741	1,682	1,636
206970231.SRDLC, 28.49%, 3/24/2027 (a)(s)	Lending Club	3/19/2024	11,203	10,792	10,522
206970932.SRDLC, 11.99%, 2/28/2029 (a)(s)	Lending Club	3/4/2024	19,501	19,043	19,073
206971632.SRDLC, 25.49%, 3/23/2026 (a)(s)	Lending Club	3/6/2024	4,398	4,250	4,193
206972080.SRDLC, 25.99%, 3/14/2028 (a)(s)	Lending Club	3/6/2024	14,435	13,892	13,668
206972271.SRDLC, 27.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	5,548	5,344	5,193
206972436.SRDLC, 32.39%, 3/19/2029 (a)(s)	Lending Club	3/6/2024	4,925	4,737	4,630
206979916.SRDLC, 24.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	23,047	22,202	21,581
206983954.SRDLC, 12.99%, 3/5/2026 (a)(n)(s)	Lending Club	3/7/2024	7,947	7,685	7,591
206985352.SRDLC, 21.49%, 3/15/2027 (a)(s)	Lending Club	3/11/2024	2,306	2,222	2,172
206985529.SRDLC, 8.24%, 2/28/2027 (a)(s)	Lending Club	3/4/2024	30,639	29,966	30,269
206986371.SRDLC, 28.49%, 3/15/2027 (a)(s)	Lending Club	3/19/2024	13,888	13,377	12,982
206995219.SRDLC, 28.99%, 3/5/2026 (a)(s)	Lending Club	3/7/2024	11,751	11,353	11,050
207000395.SRDLC, 21.49%, 3/6/2027 (a)(s)	Lending Club	3/8/2024	11,013	10,615	10,300
207003022.SRDLC, 13.99%, 3/15/2027 (a)(s)	Lending Club	3/18/2024	11,762	11,339	11,126
207003453.SRDLC, 27.99%, 3/16/2028 (a)(s)	Lending Club	3/8/2024	10,038	9,660	9,383
207009130.SRDLC, 27.49%, 3/6/2027 (a)(s)	Lending Club	3/8/2024	6,473	6,237	6,013
207010768.SRDLC, 30.99%, 3/6/2027 (a)(s)	Lending Club	3/8/2024	4,643	4,473	4,309
207015979.SRDLC, 30.99%, 3/6/2027 (a)(s)	Lending Club	3/8/2024	5,393	5,196	5,022
207018904.SRDLC, 32.39%, 3/13/2029 (a)(s)	Lending Club	3/15/2024	12,629	12,140	11,772
207032620.SRDLC, 24.99%, 3/8/2027 (a)(s)	Lending Club	3/12/2024	13,828	13,324	12,893
207038216.SRDLC, 27.49%, 3/6/2027 (a)(s)	Lending Club	3/8/2024	18,032	17,374	16,752
207039650.SRDLC, 25.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	9,225	8,886	8,637
207054307.SRDLC, 27.49%, 3/15/2026 (a)(s)	Lending Club	3/13/2024	7,413	7,160	6,997
207054733.SRDLC, 19.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	13,739	13,239	12,914
207061665.SRDLC, 30.99%, 3/1/2027 (a)(s)	Lending Club	3/11/2024	4,001	3,850	3,746
207066328.SRDLC, 30.99%, 3/8/2028 (a)(s)	Lending Club	3/12/2024	5,732	5,514	5,355
207071411.SRDLC, 19.99%, 3/7/2027 (a)(s)	Lending Club	3/11/2024	4,580	4,414	4,289
207079145.SRDLC, 28.49%, 3/7/2029 (a)(s)	Lending Club	3/11/2024	18,394	17,685	17,120
207080362.SRDLC, 15.99%, 3/15/2027 (a)(s)	Lending Club	3/19/2024	22,773	21,950	21,530
207080684.SRDLC, 23.49%, 3/7/2027 (a)(s)	Lending Club	3/11/2024	16,562	15,960	15,440
207085467.SRDLC, 25.49%, 3/16/2027 (a)(s)	Lending Club	3/12/2024	10,208	9,836	9,596
207086715.SRDLC, 18.99%, 3/18/2026 (a)(s)	Lending Club	3/20/2024	6,009	5,805	5,707
207087625.SRDLC, 30.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	2,786	2,683	2,605
207089610.SRDLC, 30.99%, 3/8/2027 (a)(s)	Lending Club	3/12/2024	711	685	697
207097003.SRDLC, 13.24%, 3/7/2029 (a)(s)	Lending Club	3/11/2024	7,924	7,737	7,908
207099422.SRDLC, 27.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	4,624	4,454	4,327
207099476.SRDLC, 30.99%, 3/11/2029 (a)(s)	Lending Club	3/13/2024	19,892	19,122	18,525
207101200.SRDLC, 32.39%, 3/16/2029 (a)(s)	Lending Club	3/13/2024	14,645	14,079	13,658
207103713.SRDLC, 28.99%, 3/11/2028 (a)(s)	Lending Club	3/13/2024	4,387	4,221	4,250
207112547.SRDLC, 23.49%, 3/11/2029 (a)(s)	Lending Club	3/13/2024	24,084	23,160	22,492
207112757.SRDLC, 27.49%, 3/15/2027 (a)(n)(s)	Lending Club	3/14/2024	6,609	6,345	4,056
207114179.SRDLC, 29.39%, 3/18/2027 (a)(n)(s)	Lending Club	3/20/2024	7,094	6,832	6,688
207115908.SRDLC, 23.49%, 4/1/2029 (a)(s)	Lending Club	3/20/2024	19,632	18,879	18,323
207124193.SRDLC, 15.24%, 3/15/2028 (a)(s)	Lending Club	3/19/2024	15,005	14,655	14,941
207125640.SRDLC, 29.99%, 3/15/2028 (a)(n)(s)	Lending Club	3/15/2024	4,953	4,755	839
207131144.SRDLC, 32.39%, 3/11/2029 (a)(s)	Lending Club	3/13/2024	6,995	6,724	6,510
207132650.SRDLC, 16.49%, 3/11/2029 (a)(s)	Lending Club	3/13/2024	13,381	13,063	13,345
207135412.SRDLC, 16.74%, 3/13/2029 (a)(s)	Lending Club	3/15/2024	38,242	37,332	37,918
207135445.SRDLC, 14.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	2,142	2,065	2,103
207137665.SRDLC, 32.39%, 3/15/2029 (a)(s)	Lending Club	3/13/2024	9,364	9,001	8,731
207138091.SRDLC, 30.99%, 4/1/2028 (a)(s)	Lending Club	4/3/2024	3,191	3,068	2,941
207140260.SRDLC, 23.49%, 3/11/2027 (a)(s)	Lending Club	3/13/2024	19,323	18,619	18,037
207142341.SRDLC, 13.99%, 3/11/2026 (a)(s)	Lending Club	3/13/2024	5,112	4,942	4,877
207146346.SRDLC, 32.39%, 3/16/2029 (a)(s)	Lending Club	3/13/2024	4,882	4,693	4,553
207148926.SRDLC, 14.24%, 3/13/2027 (a)(s)	Lending Club	3/15/2024	36,347	35,532	36,031
207150779.SRDLC, 28.49%, 3/11/2029 (a)(s)	Lending Club	3/13/2024	9,197	8,842	8,575
207158731.SRDLC, 28.99%, 3/11/2029 (a)(s)	Lending Club	3/13/2024	9,686	9,312	9,029
207160618.SRDLC, 10.49%, 3/15/2027 (a)(s)	Lending Club	3/21/2024	35,198	34,410	35,139

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
207160749.SRDLC, 25.49%, 3/20/2027 (a)(s)	Lending Club	3/19/2024	\$ 5,557	\$ 5,354	\$ 5,226
207162169.SRDLC, 26.99%, 3/12/2027 (a)(n)(s)	Lending Club	3/14/2024	2,889	2,773	535
207165113.SRDLC, 16.24%, 3/13/2028 (a)(s)	Lending Club	3/15/2024	9,390	9,172	9,383
207165820.SRDLC, 29.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	8,343	8,035	7,831
207166180.SRDLC, 25.99%, 3/12/2027 (a)(s)	Lending Club	3/14/2024	2,769	2,668	2,584
207169074.SRDLC, 18.99%, 3/11/2027 (a)(s)	Lending Club	3/20/2024	4,554	4,388	4,279
207169379.SRDLC, 32.39%, 3/17/2029 (a)(s)	Lending Club	3/18/2024	14,616	14,049	13,675
207170097.SRDLC, 15.99%, 3/20/2027 (a)(s)	Lending Club	3/20/2024	16,413	15,820	15,602
207171643.SRDLC, 30.49%, 3/13/2029 (a)(s)	Lending Club	3/15/2024	16,973	16,316	15,835
207175512.SRDLC, 28.49%, 2/28/2027 (a)(n)(s)	Lending Club	3/15/2024	3,583	3,451	3,386
207175929.SRDLC, 24.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	18,118	17,452	16,964
207176349.SRDLC, 23.99%, 3/13/2026 (a)(s)	Lending Club	3/15/2024	864	835	821
207176648.SRDLC, 14.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	4,548	4,384	4,303
207177400.SRDLC, 24.99%, 3/15/2027 (a)(s)	Lending Club	3/15/2024	8,864	8,540	8,319
207177491.SRDLC, 28.49%, 3/13/2029 (a)(s)	Lending Club	3/15/2024	11,619	11,171	10,861
207179660.SRDLC, 30.99%, 3/18/2027 (a)(s)	Lending Club	3/18/2024	9,322	8,978	8,754
207179986.SRDLC, 30.99%, 3/18/2028 (a)(s)	Lending Club	3/20/2024	14,329	13,783	13,474
207180071.SRDLC, 15.99%, 3/1/2027 (a)(s)	Lending Club	3/19/2024	22,611	21,794	21,356
207180107.SRDLC, 27.49%, 4/1/2027 (a)(s)	Lending Club	3/20/2024	23,865	22,988	22,128
207180876.SRDLC, 14.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	22,741	21,920	21,514
207181343.SRDLC, 28.49%, 3/18/2029 (a)(s)	Lending Club	3/20/2024	6,970	6,701	6,533
207182667.SRDLC, 25.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	5,538	5,335	5,184
207183647.SRDLC, 28.99%, 3/18/2029 (a)(s)	Lending Club	3/20/2024	6,683	6,425	6,263
207184380.SRDLC, 21.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	12,390	11,938	11,641
207184669.SRDLC, 21.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	8,260	7,958	7,761
207185311.SRDLC, 13.74%, 3/12/2027 (a)(s)	Lending Club	3/14/2024	6,044	5,908	5,997
207185942.SRDLC, 18.99%, 3/14/2029 (a)(s)	Lending Club	3/18/2024	28,758	28,071	28,406
207186771.SRDLC, 25.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	12,453	11,996	11,659
207187282.SRDLC, 23.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	9,201	8,865	8,619
207188259.SRDLC, 32.39%, 3/18/2029 (a)(n)(s)	Lending Club	3/20/2024	13,806	13,254	13,331
207189445.SRDLC, 28.49%, 3/18/2029 (a)(s)	Lending Club	3/20/2024	6,678	6,420	6,259
207191972.SRDLC, 30.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	7,243	6,975	6,773
207192647.SRDLC, 22.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	13,784	13,281	12,949
207192864.SRDLC, 18.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	1,829	1,763	1,720
207203419.SRDLC, 30.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	3,714	3,577	3,473
207204473.SRDLC, 27.49%, 3/18/2029 (a)(s)	Lending Club	3/20/2024	24,180	23,246	22,674
207204843.SRDLC, 32.39%, 3/27/2029 (a)(s)	Lending Club	3/20/2024	11,756	11,307	11,117
207204933.SRDLC, 30.99%, 3/21/2028 (a)(s)	Lending Club	3/20/2024	14,368	13,820	13,548
207206158.SRDLC, 8.99%, 3/13/2027 (a)(s)	Lending Club	3/15/2024	16,230	15,870	16,199
207206340.SRDLC, 11.12%, 3/25/2027 (a)(s)	Lending Club	3/15/2024	10,536	10,301	10,516
207207913.SRDLC, 21.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	7,158	6,897	6,726
207208535.SRDLC, 26.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	3,231	3,113	3,025
207210284.SRDLC, 32.39%, 3/18/2029 (a)(s)	Lending Club	3/20/2024	24,287	23,344	22,726
207213262.SRDLC, 14.99%, 3/13/2027 (a)(s)	Lending Club	3/15/2024	13,645	13,338	13,524
207214307.SRDLC, 32.39%, 3/18/2029 (a)(s)	Lending Club	3/20/2024	15,447	14,847	14,454
207215838.SRDLC, 27.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	11,417	10,998	10,734
207217425.SRDLC, 28.99%, 3/18/2026 (a)(s)	Lending Club	3/20/2024	4,352	4,202	4,121
207217634.SRDLC, 23.49%, 3/19/2027 (a)(s)	Lending Club	3/20/2024	3,683	3,548	3,467
207219726.SRDLC, 21.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	4,589	4,421	4,312
207221012.SRDLC, 23.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	7,821	7,535	7,326
207222163.SRDLC, 24.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	8,297	7,993	7,769
207222679.SRDLC, 23.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	18,403	17,729	17,238
207222770.SRDLC, 22.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	9,189	8,854	8,632
207223247.SRDLC, 25.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	11,076	10,670	10,369
207224170.SRDLC, 15.00%, 7/18/2027 (a)(n)(s)	Lending Club	3/20/2024	7,724	7,435	7,098
207224646.SRDLC, 16.74%, 3/14/2026 (a)(s)	Lending Club	3/18/2024	17,111	16,751	16,979
207226606.SRDLC, 30.99%, 3/18/2029 (a)(s)	Lending Club	3/20/2024	24,258	23,317	22,712
207226785.SRDLC, 30.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	4,643	4,471	4,342
207228981.SRDLC, 32.39%, 3/18/2029 (a)(s)	Lending Club	3/20/2024	8,258	7,937	7,727
207230361.SRDLC, 23.49%, 3/24/2027 (a)(s)	Lending Club	3/20/2024	8,266	7,965	7,762
207230763.SRDLC, 14.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	4,207	4,055	3,980
207234257.SRDLC, 16.49%, 3/14/2029 (a)(s)	Lending Club	3/18/2024	12,119	11,830	12,040
207234578.SRDLC, 31.89%, 3/18/2028 (a)(s)	Lending Club	3/20/2024	2,295	2,207	2,157
207235359.SRDLC, 26.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	4,621	4,451	4,325

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
207236121.SRDLC, 23.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	\$ 5,061	\$ 4,876	\$ 4,741
207236531.SRDLC, 29.39%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	4,078	3,927	3,815
207239721.SRDLC, 26.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	2,773	2,671	2,595
207241126.SRDLC, 30.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	2,771	2,669	2,590
207241657.SRDLC, 27.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	6,473	6,235	6,080
207246435.SRDLC, 9.24%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	15,244	14,904	15,223
207255490.SRDLC, 7.99%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	20,527	20,070	20,566
207257867.SRDLC, 10.74%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	1,447	1,414	1,444
207268640.SRDLC, 13.25%, 4/15/2029 (a)(s)	Lending Club	4/15/2024	13,518	13,195	13,571
207268676.SRDLC, 10.49%, 3/18/2027 (a)(s)	Lending Club	3/20/2024	27,112	26,505	27,066
207292980.SRDLC, 12.24%, 3/22/2027 (a)(s)	Lending Club	3/26/2024	11,753	11,488	11,680
207295338.SRDLC, 32.39%, 4/2/2029 (a)(s)	Lending Club	4/4/2024	11,747	11,289	10,780
207299205.SRDLC, 14.99%, 4/9/2027 (a)(s)	Lending Club	4/11/2024	15,855	15,272	14,920
207307173.SRDLC, 27.49%, 4/10/2027 (a)(s)	Lending Club	4/12/2024	14,163	13,634	13,147
207312251.SRDLC, 19.99%, 3/20/2029 (a)(s)	Lending Club	3/22/2024	38,387	37,469	37,831
207321373.SRDLC, 13.62%, 7/20/2027 (a)(n)(s)	Lending Club	3/22/2024	18,554	18,129	14,505
207326146.SRDLC, 12.24%, 3/27/2029 (a)(s)	Lending Club	3/22/2024	22,253	21,727	22,366
207345337.SRDLC, 14.24%, 4/22/2026 (a)(s)	Lending Club	4/24/2024	4,272	4,177	4,265
207351023.SRDLC, 10.74%, 4/4/2027 (a)(s)	Lending Club	4/8/2024	5,570	5,443	5,576
207355424.SRDLC, 9.24%, 3/21/2027 (a)(s)	Lending Club	3/25/2024	10,824	10,581	10,814
207359134.SRDLC, 25.49%, 3/21/2029 (a)(s)	Lending Club	3/25/2024	24,133	23,551	23,688
207369529.SRDLC, 18.49%, 4/12/2028 (a)(s)	Lending Club	4/16/2024	14,350	13,804	13,450
207371590.SRDLC, 8.24%, 3/22/2027 (a)(s)	Lending Club	3/26/2024	13,404	13,103	13,435
207392814.SRDLC, 32.39%, 4/25/2029 (a)(s)	Lending Club	4/17/2024	11,560	11,115	10,895
207395613.SRDLC, 16.24%, 3/28/2027 (a)(s)	Lending Club	4/1/2024	7,290	7,124	7,222
207398110.SRDLC, 14.95%, 3/14/2028 (a)(s)	Lending Club	3/27/2024	18,659	18,223	18,750
207400295.SRDLC, 23.49%, 4/1/2027 (a)(s)	Lending Club	4/3/2024	2,352	2,265	2,179
207411843.SRDLC, 21.49%, 4/5/2026 (a)(s)	Lending Club	4/9/2024	1,346	1,299	1,269
207431911.SRDLC, 8.99%, 3/28/2027 (a)(s)	Lending Club	3/28/2024	5,413	5,291	5,424
207438976.SRDLC, 27.49%, 4/5/2027 (a)(s)	Lending Club	4/9/2024	4,721	4,545	4,373
207444404.SRDLC, 21.49%, 4/3/2026 (a)(s)	Lending Club	4/5/2024	17,043	16,451	16,060
207451472.SRDLC, 32.39%, 4/4/2029 (a)(s)	Lending Club	4/8/2024	14,684	14,111	13,513
207452833.SRDLC, 20.49%, 4/1/2027 (a)(s)	Lending Club	4/3/2024	9,379	9,034	8,740
207454646.SRDLC, 31.89%, 4/2/2028 (a)(s)	Lending Club	4/4/2024	10,546	10,141	9,727
207460535.SRDLC, 32.39%, 4/3/2029 (a)(s)	Lending Club	4/5/2024	9,791	9,413	9,014
207461718.SRDLC, 23.74%, 4/5/2029 (a)(s)	Lending Club	4/9/2024	38,919	37,978	37,943
207462446.SRDLC, 32.39%, 4/16/2029 (a)(s)	Lending Club	4/17/2024	5,389	5,179	5,007
207466353.SRDLC, 20.99%, 4/5/2029 (a)(s)	Lending Club	4/9/2024	24,271	23,334	22,703
207473074.SRDLC, 26.49%, 4/3/2027 (a)(s)	Lending Club	4/3/2024	9,235	8,893	8,553
207473817.SRDLC, 23.99%, 4/10/2026 (a)(s)	Lending Club	4/12/2024	3,058	2,950	2,889
207474306.SRDLC, 26.49%, 4/15/2027 (a)(s)	Lending Club	4/17/2024	1,415	1,362	1,320
207475754.SRDLC, 32.39%, 4/10/2029 (a)(s)	Lending Club	4/12/2024	8,810	8,466	8,134
207482053.SRDLC, 21.49%, 4/5/2026 (a)(s)	Lending Club	4/9/2024	3,947	3,809	3,733
207486299.SRDLC, 21.49%, 4/1/2026 (a)(n)(s)	Lending Club	4/3/2024	13,297	12,836	12,524
207487765.SRDLC, 22.49%, 4/1/2028 (a)(s)	Lending Club	4/3/2024	19,203	18,474	18,060
207488823.SRDLC, 25.49%, 4/1/2027 (a)(s)	Lending Club	4/3/2024	3,770	3,630	3,492
207490408.SRDLC, 11.49%, 3/20/2027 (a)(s)	Lending Club	4/8/2024	36,019	35,198	35,888
207490555.SRDLC, 23.49%, 4/10/2027 (a)(s)	Lending Club	4/3/2024	4,996	4,811	4,643
207493587.SRDLC, 30.99%, 4/1/2027 (a)(s)	Lending Club	4/3/2024	947	912	874
207504166.SRDLC, 19.49%, 4/15/2026 (a)(s)	Lending Club	4/4/2024	6,494	6,269	6,157
207506182.SRDLC, 23.49%, 4/3/2026 (a)(n)(s)	Lending Club	4/5/2024	755	729	713
207508898.SRDLC, 15.24%, 4/2/2028 (a)(s)	Lending Club	4/4/2024	17,166	16,762	17,189
207511749.SRDLC, 10.74%, 4/16/2027 (a)(s)	Lending Club	4/5/2024	5,128	5,011	5,147
207513420.SRDLC, 17.49%, 4/2/2028 (a)(s)	Lending Club	4/4/2024	19,115	18,394	17,854
207513722.SRDLC, 24.49%, 3/26/2029 (a)(s)	Lending Club	4/5/2024	11,511	11,066	10,760
207515918.SRDLC, 32.39%, 4/10/2029 (a)(s)	Lending Club	4/9/2024	7,869	7,563	7,269
207520044.SRDLC, 7.99%, 4/2/2027 (a)(s)	Lending Club	4/4/2024	25,914	25,328	26,027
207522441.SRDLC, 21.49%, 4/4/2026 (a)(s)	Lending Club	4/8/2024	7,176	6,926	6,766
207525423.SRDLC, 32.39%, 4/4/2029 (a)(s)	Lending Club	4/8/2024	4,895	4,704	4,504
207526774.SRDLC, 23.99%, 4/9/2026 (a)(s)	Lending Club	4/11/2024	5,396	5,207	5,097
207531475.SRDLC, 23.24%, 4/1/2029 (a)(s)	Lending Club	4/4/2024	13,121	12,804	12,848
207537736.SRDLC, 21.49%, 4/30/2026 (a)(s)	Lending Club	5/2/2024	2,870	2,767	2,725
207542120.SRDLC, 27.99%, 4/18/2028 (a)(s)	Lending Club	4/11/2024	7,776	7,478	7,247
207544906.SRDLC, 28.49%, 4/8/2028 (a)(s)	Lending Club	4/10/2024	9,168	8,816	8,500

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United States- 3.8% (continued)					
207546369.SRDLC, 23.99%, 4/5/2026 (a)(s)	Lending Club	4/9/2024	\$ 22,485	\$ 21,697	\$ 21,217
207556646.SRDLC, 29.39%, 4/7/2027 (a)(s)	Lending Club	4/8/2024	10,432	10,043	9,701
207557225.SRDLC, 29.49%, 4/15/2027 (a)(s)	Lending Club	4/10/2024	3,801	3,659	3,541
207559433.SRDLC, 19.99%, 4/4/2027 (a)(s)	Lending Club	4/8/2024	7,500	7,223	7,000
207562572.SRDLC, 23.99%, 4/4/2028 (a)(s)	Lending Club	4/8/2024	7,403	7,121	6,922
207564294.SRDLC, 28.49%, 4/5/2027 (a)(s)	Lending Club	4/9/2024	10,396	10,008	9,627
207565164.SRDLC, 27.49%, 4/4/2026 (a)(s)	Lending Club	4/8/2024	4,513	4,354	4,228
207566002.SRDLC, 14.99%, 4/10/2027 (a)(s)	Lending Club	4/12/2024	7,181	6,917	6,760
207576184.SRDLC, 21.99%, 4/5/2026 (a)(s)	Lending Club	4/9/2024	3,141	3,031	2,962
207576650.SRDLC, 29.89%, 4/17/2028 (a)(s)	Lending Club	4/10/2024	7,791	7,493	7,255
207580395.SRDLC, 21.49%, 4/8/2026 (a)(s)	Lending Club	4/10/2024	6,279	6,059	5,925
207581402.SRDLC, 27.99%, 4/8/2028 (a)(s)	Lending Club	4/10/2024	6,945	6,679	6,440
207586483.SRDLC, 28.49%, 4/11/2029 (a)(s)	Lending Club	4/10/2024	15,659	15,051	14,515
207592478.SRDLC, 23.99%, 4/8/2027 (a)(s)	Lending Club	4/10/2024	10,164	9,787	9,450
207593904.SRDLC, 21.49%, 4/17/2027 (a)(s)	Lending Club	4/19/2024	14,083	13,558	13,198
207594132.SRDLC, 32.39%, 3/25/2029 (a)(s)	Lending Club	4/10/2024	5,753	5,528	5,409
207596115.SRDLC, 27.49%, 4/10/2027 (a)(s)	Lending Club	4/12/2024	5,193	4,999	4,821
207597961.SRDLC, 18.49%, 4/8/2027 (a)(s)	Lending Club	4/10/2024	4,680	4,508	4,401
207598039.SRDLC, 19.49%, 4/20/2027 (a)(s)	Lending Club	4/10/2024	6,131	5,905	5,786
207601108.SRDLC, 26.99%, 4/8/2027 (a)(s)	Lending Club	4/10/2024	1,888	1,817	1,750
207601979.SRDLC, 26.49%, 4/8/2028 (a)(s)	Lending Club	4/10/2024	10,983	10,563	10,278
207602179.SRDLC, 30.49%, 4/20/2029 (a)(s)	Lending Club	4/10/2024	16,851	16,211	15,706
207602725.SRDLC, 30.49%, 4/8/2029 (a)(s)	Lending Club	4/10/2024	7,724	7,423	7,124
207605863.SRDLC, 27.49%, 3/25/2027 (a)(s)	Lending Club	4/11/2024	9,604	9,246	9,009
207607756.SRDLC, 23.49%, 4/8/2027 (a)(s)	Lending Club	4/10/2024	17,779	17,119	16,530
207608253.SRDLC, 27.49%, 4/8/2026 (a)(s)	Lending Club	4/10/2024	6,770	6,531	6,350
207611503.SRDLC, 25.49%, 4/16/2027 (a)(s)	Lending Club	4/10/2024	3,299	3,176	3,076
207611533.SRDLC, 27.49%, 4/8/2026 (a)(s)	Lending Club	4/10/2024	3,611	3,483	3,387
207613225.SRDLC, 12.24%, 4/5/2029 (a)(s)	Lending Club	4/9/2024	9,631	9,401	9,692
207617133.SRDLC, 32.39%, 4/10/2029 (a)(n)(s)	Lending Club	4/12/2024	13,555	13,028	12,512
207618630.SRDLC, 30.99%, 4/2/2027 (a)(s)	Lending Club	4/15/2024	5,634	5,422	5,229
207619524.SRDLC, 19.49%, 4/11/2027 (a)(s)	Lending Club	4/15/2024	5,622	5,413	5,261
207622387.SRDLC, 21.49%, 4/10/2026 (a)(n)(s)	Lending Club	4/12/2024	2,419	2,334	2,302
207623639.SRDLC, 14.99%, 4/11/2027 (a)(s)	Lending Club	4/15/2024	18,653	17,965	17,568
207626764.SRDLC, 12.99%, 4/27/2026 (a)(s)	Lending Club	4/29/2024	11,562	11,152	11,045
207628434.SRDLC, 11.49%, 4/16/2028 (a)(s)	Lending Club	4/10/2024	14,289	13,954	14,438
207634856.SRDLC, 32.39%, 4/11/2029 (a)(s)	Lending Club	4/15/2024	9,789	9,406	9,056
207637239.SRDLC, 28.49%, 4/12/2028 (a)(s)	Lending Club	4/16/2024	8,203	7,889	7,663
207645534.SRDLC, 30.99%, 4/22/2027 (a)(n)(s)	Lending Club	4/24/2024	2,413	2,322	2,263
207648756.SRDLC, 31.89%, 4/17/2028 (a)(n)(s)	Lending Club	4/16/2024	2,408	2,317	2,253
207659022.SRDLC, 26.49%, 4/22/2028 (a)(n)(s)	Lending Club	4/24/2024	13,833	13,284	13,117
207664379.SRDLC, 29.89%, 4/11/2028 (a)(s)	Lending Club	4/15/2024	5,796	5,573	5,392
207683802.SRDLC, 14.99%, 4/12/2027 (a)(s)	Lending Club	4/16/2024	6,062	5,839	5,711
207683985.SRDLC, 28.99%, 4/18/2026 (a)(s)	Lending Club	4/22/2024	6,328	6,101	5,971
207686565.SRDLC, 22.49%, 4/22/2028 (a)(s)	Lending Club	4/24/2024	5,281	5,079	5,001
207686904.SRDLC, 21.49%, 4/23/2026 (a)(s)	Lending Club	4/25/2024	4,485	4,325	4,250
207704649.SRDLC, 21.49%, 4/16/2026 (a)(s)	Lending Club	4/18/2024	9,315	8,986	8,812
207714040.SRDLC, 32.39%, 4/19/2029 (a)(n)(s)	Lending Club	4/23/2024	9,500	9,122	9,077
207716079.SRDLC, 30.99%, 5/5/2027 (a)(s)	Lending Club	5/1/2024	11,646	11,205	10,849
207717018.SRDLC, 23.49%, 3/31/2027 (a)(s)	Lending Club	4/16/2024	6,394	6,156	5,960
207717030.SRDLC, 12.99%, 4/12/2026 (a)(s)	Lending Club	4/16/2024	2,208	2,131	2,099
207722460.SRDLC, 23.99%, 4/23/2028 (a)(s)	Lending Club	4/25/2024	23,074	22,188	21,784
207724482.SRDLC, 21.99%, 4/16/2026 (a)(s)	Lending Club	4/18/2024	8,616	8,310	8,152
207726770.SRDLC, 25.99%, 4/12/2028 (a)(s)	Lending Club	4/16/2024	14,397	13,844	13,507
207727396.SRDLC, 21.49%, 4/15/2026 (a)(s)	Lending Club	4/17/2024	4,933	4,758	4,663
207729829.SRDLC, 11.49%, 4/30/2027 (a)(s)	Lending Club	5/2/2024	8,890	8,683	8,927
207739061.SRDLC, 32.39%, 4/10/2029 (a)(s)	Lending Club	4/17/2024	6,819	6,552	6,316
207740932.SRDLC, 28.99%, 4/22/2026 (a)(s)	Lending Club	4/24/2024	7,051	6,798	6,662
207742153.SRDLC, 25.49%, 4/23/2026 (a)(s)	Lending Club	4/25/2024	4,502	4,341	4,274
207743999.SRDLC, 21.49%, 4/16/2027 (a)(s)	Lending Club	4/18/2024	11,266	10,847	10,555
207745673.SRDLC, 19.49%, 4/30/2027 (a)(n)(s)	Lending Club	4/17/2024	5,532	5,328	5,241
207747299.SRDLC, 21.49%, 4/12/2026 (a)(s)	Lending Club	4/16/2024	1,794	1,731	1,695
207751602.SRDLC, 26.49%, 4/15/2029 (a)(s)	Lending Club	4/17/2024	18,622	17,898	17,326
207752990.SRDLC, 26.99%, 4/15/2029 (a)(s)	Lending Club	4/17/2024	13,649	13,118	12,658

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United States- 3.8% (continued)					
207753283.SRDLC, 30.99%, 4/15/2027 (a)(s)	Lending Club	4/17/2024	\$ 2,842	\$ 2,735	\$ 2,657
207754058.SRDLC, 23.99%, 4/26/2026 (a)(s)	Lending Club	4/22/2024	2,894	2,791	2,756
207755005.SRDLC, 21.99%, 4/15/2026 (a)(s)	Lending Club	4/17/2024	897	866	848
207756401.SRDLC, 21.99%, 4/15/2028 (a)(n)(s)	Lending Club	4/17/2024	2,372	2,281	2,239
207756636.SRDLC, 28.99%, 3/31/2029 (a)(s)	Lending Club	4/17/2024	4,788	4,601	4,440
207757122.SRDLC, 24.99%, 4/15/2027 (a)(s)	Lending Club	4/17/2024	4,710	4,534	4,393
207763271.SRDLC, 32.39%, 4/15/2029 (a)(s)	Lending Club	4/17/2024	10,181	9,783	9,435
207764031.SRDLC, 30.99%, 4/19/2027 (a)(s)	Lending Club	4/17/2024	6,267	6,031	5,871
207766989.SRDLC, 25.99%, 4/15/2028 (a)(s)	Lending Club	4/17/2024	23,113	22,227	21,717
207769625.SRDLC, 31.89%, 4/16/2028 (a)(s)	Lending Club	4/25/2024	3,844	3,695	3,599
207771683.SRDLC, 26.49%, 4/15/2026 (a)(s)	Lending Club	4/17/2024	4,509	4,348	4,267
207774063.SRDLC, 17.99%, 4/26/2026 (a)(s)	Lending Club	4/30/2024	4,009	3,866	3,818
207776688.SRDLC, 26.49%, 4/15/2029 (a)(n)(s)	Lending Club	4/17/2024	23,604	22,661	11,763
207779178.SRDLC, 21.99%, 4/16/2028 (a)(s)	Lending Club	4/18/2024	4,218	4,056	3,989
207790546.SRDLC, 26.49%, 4/16/2029 (a)(s)	Lending Club	4/18/2024	9,262	8,902	8,622
207794060.SRDLC, 29.49%, 4/30/2028 (a)(n)(s)	Lending Club	4/18/2024	9,384	9,022	8,847
207796166.SRDLC, 23.49%, 4/25/2026 (a)(n)(s)	Lending Club	4/18/2024	9,489	9,154	9,025
207799271.SRDLC, 27.49%, 4/19/2027 (a)(s)	Lending Club	4/23/2024	9,442	9,087	8,821
207800233.SRDLC, 25.49%, 4/16/2027 (a)(s)	Lending Club	4/18/2024	6,126	5,897	5,716
207803705.SRDLC, 19.49%, 4/22/2029 (a)(s)	Lending Club	4/19/2024	13,346	13,024	13,371
207805589.SRDLC, 26.99%, 4/22/2027 (a)(s)	Lending Club	4/24/2024	9,438	9,083	8,825
207807405.SRDLC, 17.99%, 4/18/2026 (a)(s)	Lending Club	4/22/2024	2,681	2,586	2,550
207807774.SRDLC, 32.39%, 4/17/2029 (a)(s)	Lending Club	4/19/2024	13,705	13,169	12,720
207811264.SRDLC, 31.89%, 4/30/2028 (a)(n)(s)	Lending Club	4/29/2024	10,510	10,099	9,753
207812981.SRDLC, 28.99%, 4/17/2026 (a)(s)	Lending Club	4/19/2024	9,986	9,629	9,419
207817410.SRDLC, 22.49%, 4/23/2027 (a)(s)	Lending Club	4/25/2024	9,398	9,046	8,826
207818343.SRDLC, 30.99%, 4/17/2029 (a)(s)	Lending Club	4/19/2024	19,560	18,796	18,160
207818370.SRDLC, 19.99%, 4/18/2029 (a)(s)	Lending Club	4/22/2024	4,850	4,662	4,558
207819257.SRDLC, 16.74%, 4/24/2028 (a)(s)	Lending Club	4/24/2024	38,241	37,331	38,299
207819377.SRDLC, 26.99%, 4/24/2029 (a)(s)	Lending Club	4/26/2024	6,827	6,561	6,377
207820394.SRDLC, 16.49%, 4/17/2028 (a)(s)	Lending Club	4/19/2024	7,639	7,457	7,612
207827320.SRDLC, 12.49%, 4/18/2028 (a)(s)	Lending Club	4/22/2024	14,265	13,927	14,379
207830961.SRDLC, 26.99%, 4/18/2029 (a)(s)	Lending Club	4/22/2024	14,630	14,060	13,622
207832196.SRDLC, 21.49%, 4/17/2027 (a)(s)	Lending Club	4/19/2024	8,919	8,587	8,359
207837332.SRDLC, 25.49%, 4/18/2027 (a)(s)	Lending Club	4/22/2024	10,367	9,978	9,690
207840125.SRDLC, 14.99%, 4/18/2027 (a)(s)	Lending Club	4/22/2024	8,394	8,083	7,919
207847936.SRDLC, 25.49%, 4/23/2027 (a)(s)	Lending Club	4/25/2024	14,137	13,605	13,236
207852113.SRDLC, 25.99%, 4/18/2028 (a)(s)	Lending Club	4/22/2024	10,594	10,186	9,980
207855493.SRDLC, 27.49%, 4/29/2027 (a)(n)(s)	Lending Club	5/1/2024	6,456	6,200	6,116
207855963.SRDLC, 29.49%, 4/19/2027 (a)(s)	Lending Club	4/23/2024	12,770	12,288	11,926
207862608.SRDLC, 23.99%, 4/22/2027 (a)(s)	Lending Club	4/24/2024	9,411	9,058	8,809
207864432.SRDLC, 31.89%, 4/19/2028 (a)(s)	Lending Club	4/23/2024	7,740	7,441	7,241
207866407.SRDLC, 23.99%, 4/22/2028 (a)(s)	Lending Club	4/24/2024	21,151	20,339	19,988
207886285.SRDLC, 23.49%, 4/22/2027 (a)(s)	Lending Club	4/24/2024	5,644	5,432	5,312
207890088.SRDLC, 16.49%, 4/23/2029 (a)(s)	Lending Club	4/25/2024	12,088	11,796	12,081
207891634.SRDLC, 32.39%, 4/28/2029 (a)(s)	Lending Club	4/24/2024	19,692	18,923	18,402
207894447.SRDLC, 21.49%, 4/24/2026 (a)(s)	Lending Club	4/26/2024	17,940	17,300	17,004
207898355.SRDLC, 13.99%, 4/22/2027 (a)(s)	Lending Club	4/24/2024	13,975	13,457	13,194
207900316.SRDLC, 27.49%, 4/22/2029 (a)(s)	Lending Club	4/24/2024	6,343	6,095	5,928
207902617.SRDLC, 32.39%, 4/22/2029 (a)(n)(s)	Lending Club	4/24/2024	7,833	7,527	7,366
207903003.SRDLC, 31.89%, 4/26/2028 (a)(s)	Lending Club	4/30/2024	10,643	10,231	10,008
207903452.SRDLC, 17.99%, 4/22/2026 (a)(s)	Lending Club	4/24/2024	4,022	3,880	3,838
207904669.SRDLC, 27.99%, 4/29/2028 (a)(s)	Lending Club	5/1/2024	23,155	22,233	21,879
207904809.SRDLC, 21.99%, 4/22/2028 (a)(s)	Lending Club	4/24/2024	14,588	14,029	13,856
207907261.SRDLC, 14.99%, 5/5/2027 (a)(s)	Lending Club	4/24/2024	19,217	18,504	18,207
207913612.SRDLC, 32.39%, 4/29/2029 (a)(s)	Lending Club	5/1/2024	10,656	10,237	9,971
207915481.SRDLC, 29.99%, 4/23/2028 (a)(n)(s)	Lending Club	4/25/2024	3,140	3,014	783
207916548.SRDLC, 23.49%, 4/23/2027 (a)(s)	Lending Club	4/25/2024	18,814	18,108	17,619
207918199.SRDLC, 30.99%, 4/23/2029 (a)(s)	Lending Club	4/25/2024	5,868	5,639	5,473
207918393.SRDLC, 21.49%, 4/23/2027 (a)(s)	Lending Club	4/25/2024	6,103	5,874	5,732
207918931.SRDLC, 30.99%, 4/24/2027 (a)(s)	Lending Club	4/26/2024	9,934	9,559	9,296
207919387.SRDLC, 31.89%, 4/23/2028 (a)(s)	Lending Club	4/25/2024	9,675	9,301	9,066
207919516.SRDLC, 27.49%, 4/23/2026 (a)(s)	Lending Club	4/25/2024	6,319	6,092	5,974
207919603.SRDLC, 23.49%, 4/23/2027 (a)(s)	Lending Club	4/25/2024	7,525	7,243	7,048

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
207922466.SRDLC, 21.49%, 4/23/2027 (a)(n)(s)	Lending Club	4/25/2024	\$ 13,434	\$ 12,931	\$ 12,677
207923143.SRDLC, 14.99%, 4/23/2027 (a)(s)	Lending Club	4/25/2024	4,850	4,670	4,579
207923330.SRDLC, 30.49%, 4/26/2029 (a)(s)	Lending Club	4/30/2024	10,486	10,075	9,814
207923407.SRDLC, 24.49%, 4/18/2027 (a)(s)	Lending Club	4/25/2024	8,444	8,126	7,889
207924509.SRDLC, 17.99%, 4/23/2029 (a)(s)	Lending Club	4/25/2024	9,441	9,076	8,867
207925547.SRDLC, 21.49%, 4/23/2027 (a)(s)	Lending Club	4/25/2024	4,812	4,632	4,519
207926420.SRDLC, 14.99%, 4/23/2027 (a)(s)	Lending Club	4/25/2024	7,853	7,560	7,505
207926442.SRDLC, 24.99%, 4/23/2029 (a)(s)	Lending Club	4/25/2024	15,517	14,913	14,495
207927675.SRDLC, 19.49%, 4/24/2026 (a)(s)	Lending Club	4/26/2024	1,343	1,295	1,273
207930227.SRDLC, 17.49%, 4/24/2028 (a)(s)	Lending Club	4/26/2024	23,894	22,982	22,474
207935335.SRDLC, 32.39%, 4/25/2029 (a)(s)	Lending Club	4/29/2024	5,873	5,643	5,491
207938063.SRDLC, 21.49%, 4/26/2027 (a)(s)	Lending Club	4/30/2024	3,755	3,614	3,533
207938657.SRDLC, 27.49%, 4/25/2026 (a)(n)(s)	Lending Club	4/29/2024	5,615	5,412	5,322
207942096.SRDLC, 28.99%, 4/26/2026 (a)(s)	Lending Club	4/30/2024	1,085	1,046	1,028
207945271.SRDLC, 21.49%, 4/26/2027 (a)(s)	Lending Club	4/30/2024	5,068	4,878	4,768
207947980.SRDLC, 30.49%, 4/26/2029 (a)(s)	Lending Club	4/30/2024	12,612	12,119	11,805
207952174.SRDLC, 14.99%, 4/26/2027 (a)(s)	Lending Club	4/30/2024	10,726	10,325	10,138
207958152.SRDLC, 24.49%, 4/26/2026 (a)(s)	Lending Club	4/30/2024	8,999	8,675	8,559
207962203.SRDLC, 27.49%, 4/26/2026 (a)(s)	Lending Club	4/30/2024	9,026	8,701	8,554
207969504.SRDLC, 27.49%, 4/29/2027 (a)(s)	Lending Club	5/1/2024	9,914	9,539	9,309
207970149.SRDLC, 29.99%, 4/29/2028 (a)(n)(s)	Lending Club	5/1/2024	7,814	7,511	7,372
207974568.SRDLC, 23.99%, 4/29/2028 (a)(s)	Lending Club	5/1/2024	5,961	5,731	5,646
207976639.SRDLC, 32.39%, 4/29/2029 (a)(s)	Lending Club	5/1/2024	6,852	6,584	6,417
207977522.SRDLC, 23.99%, 4/29/2026 (a)(s)	Lending Club	5/1/2024	2,878	2,774	2,739
207978169.SRDLC, 26.49%, 4/29/2029 (a)(s)	Lending Club	5/1/2024	18,525	17,801	17,359
207978373.SRDLC, 32.39%, 4/29/2029 (a)(s)	Lending Club	5/1/2024	14,684	14,108	13,751
207984224.SRDLC, 21.49%, 4/29/2028 (a)(s)	Lending Club	5/1/2024	5,180	4,981	4,918
207987441.SRDLC, 23.49%, 4/29/2026 (a)(s)	Lending Club	5/1/2024	8,989	8,666	8,556
207988250.SRDLC, 31.89%, 4/29/2028 (a)(s)	Lending Club	5/1/2024	2,322	2,232	2,186
208022793.SRDLC, 16.49%, 4/29/2029 (a)(s)	Lending Club	5/1/2024	12,765	12,456	12,779
208055965.SRDLC, 12.74%, 4/30/2029 (a)(s)	Lending Club	5/2/2024	14,454	14,106	14,494
CBM3902241.SRDUP, 20.11%, 8/4/2028 (a)(s)	Upstart	8/9/2023	1,324	1,318	1,304
CBM3902412.SRDUP, 25.25%, 8/4/2026 (a)(s)	Upstart	8/9/2023	4,141	4,125	4,085
CBM3908661.SRDUP, 23.08%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	4,500	4,478	4,232
CBM3908662.SRDUP, 19.68%, 8/2/2028 (a)(s)	Upstart	8/7/2023	869	865	855
CBM3909688.SRDUP, 19.38%, 8/2/2028 (a)(s)	Upstart	8/7/2023	4,404	4,384	4,321
CBM3909778.SRDUP, 30.21%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	1,039	1,034	59
CBM3909789.SRDUP, 22.24%, 8/2/2026 (a)(s)	Upstart	8/7/2023	761	757	750
CBM3909800.SRDUP, 28.26%, 8/2/2028 (a)(s)	Upstart	8/7/2023	2,351	2,341	2,303
CBM3909833.SRDUP, 18.53%, 8/2/2026 (a)(s)	Upstart	8/7/2023	7,507	7,478	7,386
CBM3909834.SRDUP, 22.43%, 8/2/2028 (a)(s)	Upstart	8/7/2023	3,423	3,408	3,365
CBM3909848.SRDUP, 25.30%, 8/2/2026 (a)(s)	Upstart	8/7/2023	4,228	4,212	4,127
CBM3909850.SRDUP, 28.57%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	2,148	2,137	420
CBM3909869.SRDUP, 28.92%, 8/2/2028 (a)(s)	Upstart	8/7/2023	906	902	851
CBM3909880.SRDUP, 25.58%, 8/2/2028 (a)(s)	Upstart	8/7/2023	2,056	2,046	2,021
CBM3909885.SRDUP, 16.50%, 8/2/2028 (a)(s)	Upstart	8/7/2023	19,190	19,105	18,872
CBM3909893.SRDUP, 26.83%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	4,879	4,854	1,362
CBM3909897.SRDUP, 28.34%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,203	1,198	1,134
CBM3909905.SRDUP, 21.51%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	3,144	3,128	1,394
CBM3909915.SRDUP, 24.13%, 8/2/2026 (a)(n)(s)	Upstart	8/7/2023	4,179	4,158	855
CBM3909924.SRDUP, 27.54%, 1/6/2027 (a)(n)(s)	Upstart	8/7/2023	1,815	1,806	1,727
CBM3909977.SRDUP, 20.46%, 8/2/2026 (a)(s)	Upstart	8/7/2023	1,877	1,870	1,851
CBM3909998.SRDUP, 26.58%, 8/2/2028 (a)(s)	Upstart	8/7/2023	21,621	21,521	21,185
CBM3910004.SRDUP, 27.66%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	30,399	30,249	14,887
CBM3910010.SRDUP, 24.42%, 8/2/2028 (a)(s)	Upstart	8/7/2023	4,289	4,282	4,217
CBM3910035.SRDUP, 25.43%, 8/2/2026 (a)(s)	Upstart	8/7/2023	1,540	1,534	1,496
CBM3910037.SRDUP, 28.53%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,809	1,805	1,700
CBM3910045.SRDUP, 27.13%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	14,398	14,331	13,597
CBM3910047.SRDUP, 21.61%, 8/2/2028 (a)(s)	Upstart	8/7/2023	2,491	2,480	2,449
CBM3910063.SRDUP, 20.92%, 8/2/2026 (a)(s)	Upstart	8/7/2023	3,027	3,015	2,986
CBM3910080.SRDUP, 28.54%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,267	1,261	1,240
CBM3910090.SRDUP, 26.46%, 8/2/2028 (a)(s)	Upstart	8/7/2023	3,146	3,131	2,971
CBM3910097.SRDUP, 28.65%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,108	1,102	1,037
CBM3910113.SRDUP, 24.04%, 8/2/2028 (a)(s)	Upstart	8/7/2023	2,680	2,676	2,628

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United States- 3.8% (continued)					
CBM3910123.SRDUP, 27.39%, 8/2/2028 (a)(s)	Upstart	8/7/2023	\$ 4,385	\$ 4,364	\$ 4,138
CBM3910141.SRDUP, 28.08%, 8/2/2028 (a)(s)	Upstart	8/7/2023	6,871	6,845	6,431
CBM3910143.SRDUP, 23.88%, 8/2/2026 (a)(s)	Upstart	8/7/2023	766	763	753
CBM3910144.SRDUP, 28.62%, 8/2/2028 (a)(s)	Upstart	8/7/2023	3,077	3,063	2,890
CBM3910154.SRDUP, 20.27%, 8/2/2026 (a)(s)	Upstart	8/7/2023	908	905	894
CBM3910155.SRDUP, 25.41%, 8/2/2026 (a)(n)(s)	Upstart	8/7/2023	8,582	8,542	8,437
CBM3910160.SRDUP, 28.35%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,293	1,287	1,217
CBM3910165.SRDUP, 28.75%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,358	1,352	1,276
CBM3910186.SRDUP, 25.75%, 8/2/2026 (a)(n)(s)	Upstart	8/7/2023	1,928	1,925	1,873
CBM3910216.SRDUP, 17.56%, 8/2/2028 (a)(s)	Upstart	8/7/2023	43,715	43,521	42,981
CBM3910222.SRDUP, 17.38%, 8/2/2026 (a)(s)	Upstart	8/7/2023	7,515	7,483	7,333
CBM3910258.SRDUP, 26.04%, 8/2/2028 (a)(s)	Upstart	8/7/2023	17,503	17,421	16,522
CBM3910262.SRDUP, 26.17%, 8/2/2028 (a)(s)	Upstart	8/7/2023	13,577	13,516	13,334
CBM3910267.SRDUP, 21.45%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	36,084	35,903	9,273
CBM3910275.SRDUP, 29.41%, 1/2/2029 (a)(n)(s)	Upstart	8/7/2023	9,701	9,653	4,352
CBM3910281.SRDUP, 21.26%, 8/2/2028 (a)(s)	Upstart	8/7/2023	19,136	19,049	18,835
CBM3910287.SRDUP, 19.12%, 1/2/2027 (a)(n)(s)	Upstart	8/7/2023	3,636	3,619	3,563
CBM3910308.SRDUP, 24.05%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	1,609	1,602	1,578
CBM3910333.SRDUP, 19.30%, 8/2/2026 (a)(n)(s)	Upstart	8/7/2023	9,364	9,328	9,237
CBM3910374.SRDUP, 28.85%, 8/2/2028 (a)(s)	Upstart	8/7/2023	12,569	12,518	11,764
CBM3910438.SRDUP, 22.29%, 8/2/2028 (a)(s)	Upstart	8/7/2023	44,768	44,567	43,941
CBM3910645.SRDUP, 20.35%, 8/2/2026 (a)(s)	Upstart	8/7/2023	862	859	850
CBM3910696.SRDUP, 15.86%, 8/2/2026 (a)(s)	Upstart	8/7/2023	4,458	4,441	4,349
CBM3910741.SRDUP, 28.68%, 8/2/2028 (a)(s)	Upstart	8/7/2023	905	901	850
CBM3910777.SRDUP, 28.96%, 8/2/2028 (a)(s)	Upstart	8/7/2023	4,076	4,057	3,829
CBM3910827.SRDUP, 28.81%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	3,356	3,339	656
CBM3910886.SRDUP, 21.62%, 8/2/2028 (a)(s)	Upstart	8/7/2023	14,757	14,689	14,513
CBM3910906.SRDUP, 23.87%, 8/2/2028 (a)(s)	Upstart	8/7/2023	3,125	3,111	3,065
CBM3910941.SRDUP, 28.08%, 8/2/2028 (a)(s)	Upstart	8/7/2023	3,037	3,023	2,864
CBM3910994.SRDUP, 28.82%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,268	1,262	1,191
CBM3911183.SRDUP, 26.29%, 8/2/2028 (a)(s)	Upstart	8/7/2023	26,348	26,226	25,817
CBM3911219.SRDUP, 23.85%, 8/2/2026 (a)(s)	Upstart	8/7/2023	1,761	1,754	1,710
CBM3911341.SRDUP, 26.92%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,592	1,585	1,503
CBM3911359.SRDUP, 17.26%, 8/2/2028 (a)(s)	Upstart	8/7/2023	19,240	19,155	18,887
CBM3911374.SRDUP, 16.80%, 8/2/2026 (a)(s)	Upstart	8/7/2023	1,790	1,783	1,746
CBM3911397.SRDUP, 28.17%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,300	1,294	1,226
CBM3911399.SRDUP, 19.04%, 8/2/2028 (a)(s)	Upstart	8/7/2023	3,969	3,951	3,908
CBM3911489.SRDUP, 25.68%, 8/3/2026 (a)(s)	Upstart	8/8/2023	4,239	4,222	4,168
CBM3911508.SRDUP, 25.51%, 8/3/2028 (a)(s)	Upstart	8/8/2023	15,313	15,243	14,473
CBM3911536.SRDUP, 28.83%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,449	1,445	1,362
CBM3911545.SRDUP, 18.21%, 8/3/2028 (a)(s)	Upstart	8/8/2023	43,867	43,672	43,064
CBM3911584.SRDUP, 28.38%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,805	1,796	1,773
CBM3911670.SRDUP, 22.35%, 8/18/2026 (a)(n)(s)	Upstart	8/8/2023	1,863	1,854	550
CBM3911678.SRDUP, 26.88%, 8/3/2028 (a)(s)	Upstart	8/8/2023	13,511	13,448	12,702
CBM3911719.SRDUP, 14.11%, 8/3/2026 (a)(s)	Upstart	8/8/2023	3,265	3,253	3,210
CBM3911722.SRDUP, 18.11%, 8/3/2028 (a)(s)	Upstart	8/8/2023	2,632	2,620	2,583
CBM3911728.SRDUP, 25.65%, 8/3/2026 (a)(s)	Upstart	8/8/2023	4,855	4,835	4,718
CBM3911740.SRDUP, 24.49%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,072	1,067	1,013
CBM3911766.SRDUP, 27.45%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,097	1,092	1,027
CBM3911810.SRDUP, 26.08%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,889	1,880	1,776
CBM3911849.SRDUP, 28.42%, 8/3/2028 (a)(s)	Upstart	8/8/2023	4,332	4,312	4,093
CBM3911864.SRDUP, 23.32%, 8/3/2028 (a)(s)	Upstart	8/8/2023	14,443	14,377	14,173
CBM3911873.SRDUP, 27.00%, 8/3/2028 (a)(s)	Upstart	8/8/2023	4,145	4,126	4,062
CBM3911892.SRDUP, 20.57%, 8/3/2028 (a)(n)(s)	Upstart	8/8/2023	5,599	5,571	649
CBM3911895.SRDUP, 28.58%, 8/3/2028 (a)(s)	Upstart	8/8/2023	2,353	2,342	2,211
CBM3911896.SRDUP, 28.32%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,357	1,350	1,275
CBM3911897.SRDUP, 13.99%, 8/3/2026 (a)(s)	Upstart	8/8/2023	2,446	2,445	2,408
CBM3911971.SRDUP, 15.61%, 8/3/2028 (a)(s)	Upstart	8/8/2023	12,161	12,108	11,921
CBM3912134.SRDUP, 29.66%, 8/3/2028 (a)(s)	Upstart	8/8/2023	7,715	7,679	7,251
CBM3912172.SRDUP, 14.10%, 8/3/2028 (a)(s)	Upstart	8/8/2023	8,380	8,338	8,226
CBM3912220.SRDUP, 27.72%, 8/3/2028 (a)(s)	Upstart	8/8/2023	903	899	849
CBM3912491.SRDUP, 28.71%, 8/8/2028 (a)(n)(s)	Upstart	8/8/2023	7,566	7,528	2,122
CBM3912534.SRDUP, 28.88%, 8/3/2028 (a)(s)	Upstart	8/8/2023	906	901	851
CBM3913126.SRDUP, 22.47%, 8/4/2028 (a)(s)	Upstart	8/9/2023	8,893	8,853	8,733

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
CBM3913145.SRDUP, 13.52%, 8/4/2028 (a)(s)	Upstart	8/9/2023	\$ 12,948	\$ 12,892	\$ 12,686
CBM3913151.SRDUP, 25.59%, 8/4/2026 (a)(s)	Upstart	8/9/2023	2,388	2,379	2,322
CBM3913152.SRDUP, 28.59%, 8/4/2028 (a)(n)(s)	Upstart	8/9/2023	4,319	4,298	4,049
CBM3913205.SRDUP, 27.15%, 8/4/2028 (a)(s)	Upstart	8/9/2023	9,014	8,972	8,837
CBM3913206.SRDUP, 23.96%, 8/4/2026 (a)(n)(s)	Upstart	8/9/2023	1,503	1,496	298
CBM3913207.SRDUP, 24.08%, 8/4/2028 (a)(n)(s)	Upstart	8/9/2023	6,446	6,414	1,702
CBM3913224.SRDUP, 25.53%, 8/4/2026 (a)(s)	Upstart	8/9/2023	3,710	3,695	3,624
CBM3913228.SRDUP, 28.70%, 8/4/2028 (a)(s)	Upstart	8/9/2023	1,537	1,530	1,453
CBM3913262.SRDUP, 20.06%, 8/4/2028 (a)(s)	Upstart	8/9/2023	13,240	13,180	13,038
CBM3913263.SRDUP, 29.66%, 8/4/2028 (a)(s)	Upstart	8/9/2023	4,645	4,622	4,340
CBM3913286.SRDUP, 21.72%, 8/4/2028 (a)(s)	Upstart	8/9/2023	44,638	44,437	43,944
CBM3913301.SRDUP, 28.56%, 8/4/2028 (a)(s)	Upstart	8/9/2023	1,622	1,615	1,533
CBM3913355.SRDUP, 27.81%, 8/4/2028 (a)(s)	Upstart	8/9/2023	2,677	2,664	2,524
CBM3913378.SRDUP, 17.16%, 1/4/2029 (a)(n)(s)	Upstart	8/9/2023	7,778	7,742	7,616
CBM3913379.SRDUP, 24.34%, 8/4/2028 (a)(s)	Upstart	8/9/2023	17,451	17,369	16,495
CBM3913383.SRDUP, 25.87%, 8/4/2028 (a)(n)(s)	Upstart	8/9/2023	6,214	6,184	5,847
CBM3913406.SRDUP, 23.37%, 8/4/2028 (a)(s)	Upstart	8/9/2023	2,596	2,585	2,554
CBM3913412.SRDUP, 14.09%, 8/4/2028 (a)(s)	Upstart	8/9/2023	15,396	15,329	15,129
CBM3913421.SRDUP, 14.52%, 8/4/2026 (a)(s)	Upstart	8/9/2023	1,108	1,104	1,090
CBM3913427.SRDUP, 29.19%, 8/4/2028 (a)(s)	Upstart	8/9/2023	1,088	1,083	1,023
CBM3913442.SRDUP, 21.63%, 8/4/2026 (a)(s)	Upstart	8/9/2023	4,761	4,742	4,693
CBM3913451.SRDUP, 22.49%, 8/4/2028 (a)(s)	Upstart	8/9/2023	20,277	20,185	19,912
CBM3913457.SRDUP, 28.28%, 8/4/2028 (a)(s)	Upstart	8/9/2023	1,712	1,704	1,619
CBM3913461.SRDUP, 26.76%, 8/4/2028 (a)(s)	Upstart	8/9/2023	4,502	4,481	4,235
CBM3913475.SRDUP, 20.52%, 8/4/2028 (a)(s)	Upstart	8/9/2023	17,667	17,588	17,445
CBM3913499.SRDUP, 28.31%, 8/4/2028 (a)(s)	Upstart	8/9/2023	2,262	2,251	2,127
CBM3913500.SRDUP, 27.57%, 8/4/2028 (a)(n)(s)	Upstart	8/9/2023	3,240	3,226	3,174
CBM3913502.SRDUP, 25.31%, 8/4/2026 (a)(s)	Upstart	8/9/2023	1,078	1,074	1,048
CBM3913524.SRDUP, 18.50%, 8/4/2028 (a)(s)	Upstart	8/9/2023	29,946	29,915	29,507
CBM3913555.SRDUP, 28.83%, 8/4/2028 (a)(s)	Upstart	8/9/2023	7,063	7,030	6,921
CBM3913556.SRDUP, 20.57%, 8/4/2028 (a)(s)	Upstart	8/9/2023	5,167	5,144	5,098
CBM3913576.SRDUP, 19.59%, 8/4/2026 (a)(n)(s)	Upstart	8/9/2023	2,397	2,385	335
CBM3913586.SRDUP, 14.72%, 8/4/2028 (a)(s)	Upstart	8/9/2023	9,331	9,290	9,181
CBM3913602.SRDUP, 24.34%, 8/4/2026 (a)(s)	Upstart	8/9/2023	3,835	3,820	3,773
CBM3913790.SRDUP, 28.84%, 8/4/2028 (a)(s)	Upstart	8/9/2023	1,786	1,781	1,684
CBM3913801.SRDUP, 28.76%, 8/4/2028 (a)(s)	Upstart	8/9/2023	3,717	3,700	3,496
CBM3914003.SRDUP, 23.25%, 8/4/2026 (a)(s)	Upstart	8/9/2023	3,319	3,306	3,273
CBM3914008.SRDUP, 28.71%, 8/4/2028 (a)(s)	Upstart	8/9/2023	2,075	2,066	1,962
CBM3914140.SRDUP, 20.37%, 8/4/2026 (a)(s)	Upstart	8/9/2023	5,620	5,592	5,543
CBM3914356.SRDUP, 28.48%, 8/4/2028 (a)(s)	Upstart	8/9/2023	8,865	8,824	8,338
CBM3914443.SRDUP, 26.56%, 8/4/2028 (a)(s)	Upstart	8/9/2023	43,659	43,492	40,922
CBM3914593.SRDUP, 23.95%, 1/4/2029 (a)(n)(s)	Upstart	8/9/2023	46,778	46,575	45,598
CBM3954098.SRDUP, 28.69%, 9/1/2026 (a)(n)(s)	Upstart	9/7/2023	4,451	4,429	4,318
CBM3954143.SRDUP, 28.58%, 9/1/2028 (a)(s)	Upstart	9/7/2023	5,169	5,156	4,834
CBM3954153.SRDUP, 25.94%, 9/1/2026 (a)(n)(s)	Upstart	9/7/2023	1,691	1,684	1,642
CBM3954196.SRDUP, 27.53%, 9/1/2028 (a)(n)(s)	Upstart	9/7/2023	18,222	18,165	17,113
CBM3954198.SRDUP, 29.94%, 9/1/2028 (a)(s)	Upstart	9/7/2023	12,657	12,597	11,883
CBM3954199.SRDUP, 29.96%, 9/1/2028 (a)(n)(s)	Upstart	9/7/2023	1,029	1,024	288
CBM3954201.SRDUP, 23.42%, 9/1/2028 (a)(s)	Upstart	9/7/2023	20,119	20,074	18,906
CBM3954214.SRDUP, 28.76%, 9/1/2028 (a)(s)	Upstart	9/7/2023	2,103	2,093	1,975
CBM3954283.SRDUP, 28.28%, 9/1/2028 (a)(s)	Upstart	9/7/2023	34,252	34,091	32,165
CBM3954304.SRDUP, 30.51%, 9/1/2028 (a)(n)(s)	Upstart	9/7/2023	1,234	1,228	346
CBM3954311.SRDUP, 29.07%, 9/1/2026 (a)(s)	Upstart	9/7/2023	7,617	7,585	7,397
CBM3954330.SRDUP, 27.11%, 9/1/2028 (a)(s)	Upstart	9/7/2023	755	751	704
CBM3954333.SRDUP, 30.59%, 9/1/2028 (a)(n)(s)	Upstart	9/7/2023	1,334	1,328	1,252
CBM3954341.SRDUP, 30.91%, 9/1/2028 (a)(s)	Upstart	9/7/2023	1,746	1,738	1,639
CBM3954356.SRDUP, 26.92%, 9/1/2028 (a)(s)	Upstart	9/7/2023	41,421	41,228	40,566
CBM3954359.SRDUP, 24.68%, 9/1/2028 (a)(s)	Upstart	9/7/2023	39,103	38,923	36,739
CBM3954363.SRDUP, 22.47%, 9/1/2028 (a)(s)	Upstart	9/7/2023	44,056	43,853	43,284
CBM3954393.SRDUP, 28.90%, 9/1/2028 (a)(s)	Upstart	9/7/2023	1,098	1,093	1,031
CBM3954441.SRDUP, 28.88%, 9/1/2028 (a)(s)	Upstart	9/7/2023	1,098	1,094	1,027
CBM3954449.SRDUP, 22.36%, 9/1/2028 (a)(s)	Upstart	9/7/2023	17,992	17,909	17,650
CBM3954473.SRDUP, 29.98%, 9/1/2028 (a)(n)(s)	Upstart	9/7/2023	6,310	6,279	1,762
CBM3954476.SRDUP, 30.17%, 9/1/2028 (a)(s)	Upstart	9/7/2023	917	913	861

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United States- 3.8% (continued)					
CBM3954499.SRDUP, 27.69%, 9/1/2028 (a)(s)	Upstart	9/7/2023	\$ 27,363	\$ 27,235	\$ 25,698
CBM3954502.SRDUP, 18.14%, 9/1/2028 (a)(n)(s)	Upstart	9/7/2023	13,874	13,805	6,049
CBM3954561.SRDUP, 21.09%, 9/1/2028 (a)(s)	Upstart	9/7/2023	10,901	10,852	10,698
CBM3954563.SRDUP, 24.89%, 9/1/2028 (a)(s)	Upstart	9/7/2023	5,163	5,139	5,070
CBM3955649.SRDUP, 29.81%, 9/1/2028 (a)(n)(s)	Upstart	9/7/2023	8,986	8,944	8,437
CBM3955684.SRDUP, 22.45%, 9/5/2028 (a)(s)	Upstart	9/8/2023	11,698	11,694	11,495
CBM3955779.SRDUP, 16.17%, 9/5/2028 (a)(s)	Upstart	9/8/2023	11,874	11,821	11,666
CBM3955791.SRDUP, 11.88%, 9/5/2028 (a)(s)	Upstart	9/8/2023	8,713	8,675	8,536
CBM3955802.SRDUP, 13.42%, 9/5/2028 (a)(s)	Upstart	9/8/2023	4,029	4,030	3,961
CBM3955806.SRDUP, 30.65%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,920	2,906	2,745
CBM3955807.SRDUP, 21.50%, 9/5/2028 (a)(s)	Upstart	9/8/2023	3,393	3,378	3,335
CBM3955808.SRDUP, 28.09%, 9/5/2028 (a)(s)	Upstart	9/8/2023	15,199	15,128	14,306
CBM3955814.SRDUP, 28.82%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	892	888	839
CBM3955815.SRDUP, 20.74%, 9/10/2028 (a)(s)	Upstart	9/8/2023	20,462	20,369	20,072
CBM3955817.SRDUP, 28.81%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	2,168	2,157	428
CBM3955829.SRDUP, 27.42%, 2/5/2029 (a)(n)(s)	Upstart	9/8/2023	9,753	9,704	2,714
CBM3955833.SRDUP, 26.63%, 9/5/2028 (a)(s)	Upstart	9/8/2023	7,160	7,127	6,716
CBM3955854.SRDUP, 31.09%, 9/5/2028 (a)(s)	Upstart	9/8/2023	7,447	7,411	7,008
CBM3955904.SRDUP, 19.84%, 9/5/2028 (a)(s)	Upstart	9/8/2023	10,183	10,137	10,037
CBM3956685.SRDUP, 19.38%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,052	2,042	2,023
CBM3956905.SRDUP, 22.84%, 9/5/2026 (a)(s)	Upstart	9/8/2023	6,772	6,745	6,656
CBM3957261.SRDUP, 28.86%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,287	2,276	2,152
CBM3957775.SRDUP, 27.97%, 9/5/2026 (a)(s)	Upstart	9/8/2023	3,981	3,964	3,874
CBM3958274.SRDUP, 23.89%, 9/5/2028 (a)(s)	Upstart	9/8/2023	20,421	20,327	20,050
CBM3958361.SRDUP, 26.50%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,057	1,052	994
CBM3959096.SRDUP, 28.85%, 9/5/2028 (a)(s)	Upstart	9/8/2023	4,847	4,825	4,563
CBM3959168.SRDUP, 24.20%, 9/5/2026 (a)(s)	Upstart	9/8/2023	12,948	12,896	12,748
CBM3960184.SRDUP, 25.03%, 9/5/2028 (a)(s)	Upstart	9/8/2023	15,478	15,407	14,577
CBM3960264.SRDUP, 29.92%, 2/10/2029 (a)(n)(s)	Upstart	9/8/2023	9,100	9,055	8,732
CBM3960778.SRDUP, 29.13%, 2/6/2029 (a)(n)(s)	Upstart	9/11/2023	10,846	10,792	10,549
CBM3960937.SRDUP, 29.43%, 9/6/2028 (a)(n)(s)	Upstart	9/11/2023	1,018	1,013	501
CBM3961210.SRDUP, 12.28%, 9/6/2026 (a)(s)	Upstart	9/11/2023	7,577	7,549	7,456
CBM4006968.SRDUP, 29.06%, 10/6/2028 (a)(s)	Upstart	10/12/2023	11,930	11,874	11,192
CBM4007246.SRDUP, 26.21%, 10/6/2026 (a)(s)	Upstart	10/12/2023	1,226	1,225	1,189
CBM4007944.SRDUP, 28.65%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	1,056	1,050	297
CBM4007958.SRDUP, 28.82%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,479	1,472	1,388
CBM4007961.SRDUP, 29.06%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,387	1,381	1,301
CBM4007968.SRDUP, 18.55%, 10/6/2028 (a)(s)	Upstart	10/12/2023	15,523	15,453	15,216
CBM4007969.SRDUP, 24.51%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	7,798	7,759	1,555
CBM4007984.SRDUP, 27.98%, 3/21/2029 (a)(n)(s)	Upstart	10/12/2023	5,906	5,877	5,675
CBM4007995.SRDUP, 27.57%, 10/6/2028 (a)(s)	Upstart	10/12/2023	4,866	4,843	4,560
CBM4008015.SRDUP, 26.26%, 10/6/2026 (a)(s)	Upstart	10/12/2023	1,223	1,222	1,186
CBM4008018.SRDUP, 25.83%, 10/6/2026 (a)(s)	Upstart	10/12/2023	1,230	1,225	1,206
CBM4008025.SRDUP, 26.38%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,839	1,830	1,726
CBM4008026.SRDUP, 29.98%, 10/21/2028 (a)(n)(s)	Upstart	10/12/2023	2,463	2,461	2,173
CBM4008087.SRDUP, 18.12%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,245	2,235	2,203
CBM4008124.SRDUP, 25.87%, 10/6/2026 (a)(n)(s)	Upstart	10/12/2023	4,411	4,389	337
CBM4008130.SRDUP, 27.12%, 10/6/2028 (a)(s)	Upstart	10/12/2023	9,209	9,166	8,641
CBM4008140.SRDUP, 27.00%, 10/6/2028 (a)(s)	Upstart	10/12/2023	5,228	5,203	4,905
CBM4008144.SRDUP, 28.33%, 10/6/2028 (a)(s)	Upstart	10/12/2023	7,371	7,337	6,915
CBM4008158.SRDUP, 29.17%, 10/6/2028 (a)(s)	Upstart	10/12/2023	31,638	31,489	31,019
CBM4008187.SRDUP, 21.13%, 10/6/2028 (a)(s)	Upstart	10/12/2023	8,232	8,194	8,079
CBM4008196.SRDUP, 16.91%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,604	2,592	2,556
CBM4008214.SRDUP, 22.59%, 10/6/2028 (a)(s)	Upstart	10/12/2023	4,924	4,901	4,823
CBM4008219.SRDUP, 29.47%, 10/6/2028 (a)(s)	Upstart	10/12/2023	3,980	3,962	3,734
CBM4008222.SRDUP, 29.74%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	6,261	6,232	6,126
CBM4008227.SRDUP, 19.33%, 10/6/2026 (a)(s)	Upstart	10/12/2023	1,362	1,356	1,339
CBM4008239.SRDUP, 29.18%, 10/6/2028 (a)(s)	Upstart	10/12/2023	5,088	5,064	4,773
CBM4008251.SRDUP, 16.42%, 10/6/2028 (a)(s)	Upstart	10/12/2023	5,380	5,356	5,281
CBM4008253.SRDUP, 19.07%, 10/6/2028 (a)(s)	Upstart	10/12/2023	13,547	13,486	13,335
CBM4008265.SRDUP, 24.59%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,106	2,096	2,064
CBM4008268.SRDUP, 28.50%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	3,100	3,084	876
CBM4008282.SRDUP, 29.01%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	1,848	1,839	912
CBM4008287.SRDUP, 25.53%, 10/6/2026 (a)(s)	Upstart	10/12/2023	3,266	3,261	3,151

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CBM4008303.SRDUP, 28.91%,	10/6/2028 (a)(s)	Upstart	10/12/2023	\$ 1,240	\$ 1,234	\$ 1,162
CBM4008304.SRDUP, 20.39%,	10/6/2028 (a)(s)	Upstart	10/12/2023	19,915	19,824	19,591
CBM4008333.SRDUP, 29.07%,	10/6/2028 (a)(s)	Upstart	10/12/2023	1,665	1,657	1,632
CBM4008334.SRDUP, 29.10%,	10/6/2028 (a)(s)	Upstart	10/12/2023	1,942	1,933	1,822
CBM4008343.SRDUP, 26.00%,	10/6/2028 (a)(s)	Upstart	10/12/2023	46,362	46,144	43,373
CBM4008367.SRDUP, 29.10%,	10/6/2028 (a)(s)	Upstart	10/12/2023	7,954	7,917	7,462
CBM4008371.SRDUP, 28.26%,	10/6/2028 (a)(s)	Upstart	10/12/2023	3,336	3,320	3,112
CBM4008523.SRDUP, 29.86%,	10/6/2028 (a)(s)	Upstart	10/12/2023	15,841	15,767	14,860
CBM4008680.SRDUP, 24.55%,	10/6/2028 (a)(s)	Upstart	10/12/2023	594	591	578
CBM4008741.SRDUP, 17.52%,	10/6/2028 (a)(s)	Upstart	10/12/2023	6,339	6,311	6,215
CBM4008874.SRDUP, 27.56%,	10/6/2028 (a)(s)	Upstart	10/12/2023	3,964	3,945	3,719
CBM4008943.SRDUP, 25.41%,	10/6/2026 (a)(s)	Upstart	10/12/2023	1,253	1,248	1,228
CBM4009102.SRDUP, 28.64%,	10/6/2028 (a)(s)	Upstart	10/12/2023	3,981	3,964	3,722
CBM4009136.SRDUP, 17.51%,	10/6/2028 (a)(s)	Upstart	10/12/2023	22,484	22,382	22,067
CBM4009147.SRDUP, 28.99%,	10/6/2028 (a)(s)	Upstart	10/12/2023	2,760	2,747	2,589
CBM4009149.SRDUP, 26.65%,	10/6/2028 (a)(n)(s)	Upstart	10/12/2023	5,121	5,096	4,778
CBM4009182.SRDUP, 29.08%,	10/6/2028 (a)(s)	Upstart	10/12/2023	2,484	2,472	2,330
CBM4009475.SRDUP, 27.73%,	10/6/2028 (a)(s)	Upstart	10/12/2023	8,178	8,137	7,675
CBM4009504.SRDUP, 19.69%,	10/6/2028 (a)(s)	Upstart	10/12/2023	3,529	3,513	3,458
CBM4009728.SRDUP, 29.07%,	10/6/2028 (a)(s)	Upstart	10/12/2023	22,196	22,092	21,725
CBM4009969.SRDUP, 29.14%,	10/10/2028 (a)(s)	Upstart	10/13/2023	4,693	4,671	4,412
CBM4010321.SRDUP, 30.04%,	10/10/2028 (a)(s)	Upstart	10/13/2023	3,020	3,006	2,838
CBM4010323.SRDUP, 17.86%,	10/10/2028 (a)(s)	Upstart	10/13/2023	3,050	3,036	3,008
CBM4010328.SRDUP, 18.40%,	10/10/2028 (a)(s)	Upstart	10/13/2023	5,139	5,115	5,047
CBM4010386.SRDUP, 24.75%,	10/10/2028 (a)(n)(s)	Upstart	10/13/2023	2,808	2,794	789
CBM4010388.SRDUP, 19.70%,	10/10/2026 (a)(s)	Upstart	10/13/2023	959	955	936
CBM4010393.SRDUP, 26.09%,	10/10/2028 (a)(s)	Upstart	10/13/2023	2,671	2,659	2,504
CBM4011013.SRDUP, 30.00%,	10/10/2028 (a)(s)	Upstart	10/13/2023	4,170	4,150	3,922
CBM4011033.SRDUP, 15.46%,	10/10/2028 (a)(s)	Upstart	10/13/2023	2,236	2,226	2,197
CBM4011054.SRDUP, 29.15%,	10/10/2028 (a)(s)	Upstart	10/13/2023	5,560	5,534	5,211
CBM4011066.SRDUP, 23.51%,	10/10/2028 (a)(s)	Upstart	10/13/2023	4,566	4,545	4,493
CBM4011075.SRDUP, 29.17%,	10/10/2028 (a)(s)	Upstart	10/13/2023	14,925	14,903	13,988
CBM4011086.SRDUP, 29.98%,	10/10/2028 (a)(s)	Upstart	10/13/2023	1,205	1,199	1,129
CBM4011116.SRDUP, 12.01%,	10/10/2026 (a)(s)	Upstart	10/13/2023	1,877	1,869	1,847
CBM4011195.SRDUP, 28.74%,	10/10/2028 (a)(s)	Upstart	10/13/2023	924	920	869
CBM4011217.SRDUP, 27.44%,	10/10/2028 (a)(s)	Upstart	10/13/2023	922	917	867
CBM4011224.SRDUP, 29.16%,	10/10/2028 (a)(s)	Upstart	10/13/2023	7,400	7,365	6,960
CBM4011255.SRDUP, 25.19%,	10/10/2026 (a)(s)	Upstart	10/13/2023	1,373	1,367	1,351
CBM4011437.SRDUP, 28.67%,	10/10/2028 (a)(s)	Upstart	10/13/2023	2,106	2,096	2,064
CBM4011440.SRDUP, 28.97%,	10/10/2028 (a)(s)	Upstart	10/13/2023	1,103	1,097	1,031
CBM4011611.SRDUP, 28.84%,	10/25/2028 (a)(s)	Upstart	10/13/2023	1,216	1,211	1,138
CBM4011616.SRDUP, 28.88%,	10/10/2028 (a)(s)	Upstart	10/13/2023	3,627	3,610	3,553
CBM4011977.SRDUP, 14.32%,	10/10/2028 (a)(s)	Upstart	10/13/2023	14,697	14,631	14,442
CBM4012018.SRDUP, 27.69%,	10/10/2028 (a)(s)	Upstart	10/13/2023	3,688	3,671	3,469
CBM4012040.SRDUP, 29.00%,	10/16/2028 (a)(n)(s)	Upstart	10/13/2023	5,632	5,605	4,989
CBM4012047.SRDUP, 19.26%,	10/10/2028 (a)(s)	Upstart	10/13/2023	3,614	3,598	3,549
CBM4012065.SRDUP, 14.71%,	10/10/2028 (a)(s)	Upstart	10/13/2023	6,699	6,669	6,563
CBM4012111.SRDUP, 29.09%,	10/10/2028 (a)(s)	Upstart	10/13/2023	1,986	1,983	1,870
CBM4012124.SRDUP, 28.19%,	10/10/2028 (a)(s)	Upstart	10/13/2023	25,662	25,542	24,137
CBM4012132.SRDUP, 29.14%,	10/10/2028 (a)(s)	Upstart	10/13/2023	1,017	1,013	957
CBM4012417.SRDUP, 29.96%,	10/10/2028 (a)(s)	Upstart	10/13/2023	5,802	5,774	5,426
CBM4012490.SRDUP, 27.05%,	10/10/2028 (a)(s)	Upstart	10/13/2023	24,847	24,731	23,372
CBM4012523.SRDUP, 30.32%,	10/10/2028 (a)(s)	Upstart	10/13/2023	1,883	1,874	1,769
CBM4012533.SRDUP, 23.95%,	10/10/2026 (a)(n)(s)	Upstart	10/13/2023	4,058	4,041	3,942
CBM4012541.SRDUP, 14.96%,	10/10/2026 (a)(s)	Upstart	10/13/2023	946	943	923
CBM4012547.SRDUP, 16.28%,	10/10/2028 (a)(s)	Upstart	10/13/2023	3,137	3,133	3,082
CBM4012560.SRDUP, 30.03%,	10/10/2028 (a)(s)	Upstart	10/13/2023	15,326	15,252	15,015
CBM4012576.SRDUP, 29.16%,	10/10/2028 (a)(s)	Upstart	10/13/2023	11,288	11,271	10,578
CBM4013230.SRDUP, 28.43%,	10/10/2028 (a)(n)(s)	Upstart	10/13/2023	7,184	7,148	1,442
CBM4013922.SRDUP, 29.03%,	10/10/2028 (a)(s)	Upstart	10/13/2023	5,549	5,523	5,219
CBM4014118.SRDUP, 25.79%,	10/10/2028 (a)(s)	Upstart	10/13/2023	7,346	7,311	6,911
CBM4014126.SRDUP, 21.53%,	10/10/2026 (a)(s)	Upstart	10/13/2023	3,384	3,370	3,332
CBM4014422.SRDUP, 29.08%,	10/10/2028 (a)(s)	Upstart	10/13/2023	1,295	1,289	1,218
CBM4014926.SRDUP, 27.29%,	3/15/2029 (a)(n)(s)	Upstart	10/13/2023	13,202	13,136	12,479

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
CBM4014939.SRDUP, 20.66%, 10/10/2028 (a)(s)	Upstart	10/13/2023	\$ 7,255	\$ 7,222	\$ 7,134
CBM4015642.SRDUP, 29.17%, 10/11/2028 (a)(s)	Upstart	10/16/2023	9,620	9,575	9,053
FW3284922.SRDUP, 15.01%, 5/20/2028 (a)(s)	Upstart	7/25/2022	1,545	1,545	1,558
FW3286495.SRDUP, 27.50%, 12/25/2025 (a)(n)(s)	Upstart	7/28/2022	3,885	3,885	881
FW3289708.SRDUP, 28.36%, 7/25/2027 (a)(s)	Upstart	7/25/2022	20,589	20,589	21,199
FW3290212.SRDUP, 25.48%, 12/19/2025 (a)(n)(s)	Upstart	7/22/2022	2,834	2,834	2,843
FW3290213.SRDUP, 20.68%, 7/18/2027 (a)(s)	Upstart	7/21/2022	10,755	10,755	10,859
FW3290686.SRDUP, 16.05%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	4,865	4,865	681
FW3290870.SRDUP, 21.98%, 12/19/2027 (a)(n)(s)	Upstart	7/22/2022	3,508	3,508	63
FW3290902.SRDUP, 11.70%, 7/18/2025 (a)(n)(s)	Upstart	7/21/2022	2,435	2,435	2,345
FW3291024.SRDUP, 28.81%, 7/18/2027 (a)(n)(s)	Upstart	7/21/2022	435	435	436
FW3291237.SRDUP, 11.78%, 12/28/2027 (a)(n)(s)	Upstart	7/22/2022	21,003	21,003	20,821
FW3291332.SRDUP, 25.05%, 7/19/2027 (a)(s)	Upstart	7/22/2022	2,070	2,070	2,132
FW3291622.SRDUP, 29.25%, 7/19/2027 (a)(s)	Upstart	7/22/2022	1,520	1,520	1,570
FW3291688.SRDUP, 14.61%, 7/19/2027 (a)(n)(s)	Upstart	7/22/2022	8,053	8,053	8,148
FW3291758.SRDUP, 24.98%, 12/19/2027 (a)(n)(s)	Upstart	7/22/2022	8,902	8,902	9,048
FW3291798.SRDUP, 22.35%, 7/19/2025 (a)(s)	Upstart	7/22/2022	2,296	2,296	2,311
FW3291834.SRDUP, 20.73%, 12/19/2025 (a)(n)(s)	Upstart	7/22/2022	569	568	571
FW3292015.SRDUP, 26.59%, 1/3/2028 (a)(n)(s)	Upstart	7/22/2022	7,384	7,384	7,457
FW3292022.SRDUP, 29.70%, 7/19/2027 (a)(s)	Upstart	7/22/2022	1,087	1,087	1,118
FW3292062.SRDUP, 23.70%, 7/19/2027 (a)(s)	Upstart	7/22/2022	7,324	7,324	7,550
FW3292064.SRDUP, 29.51%, 7/19/2027 (a)(s)	Upstart	7/22/2022	1,133	1,133	1,174
FW3292078.SRDUP, 30.05%, 7/19/2027 (a)(n)(s)	Upstart	7/22/2022	2,074	2,074	2,017
FW3292131.SRDUP, 14.01%, 7/19/2027 (a)(s)	Upstart	7/22/2022	3,814	3,814	3,857
FW3292176.SRDUP, 26.96%, 7/19/2027 (a)(s)	Upstart	7/22/2022	11,230	11,230	11,611
FW3292200.SRDUP, 21.62%, 7/19/2027 (a)(s)	Upstart	7/22/2022	2,442	2,442	2,522
FW3292351.SRDUP, 27.36%, 12/23/2027 (a)(n)(s)	Upstart	7/22/2022	18,597	18,597	1,861
FW3292416.SRDUP, 29.82%, 7/19/2027 (a)(s)	Upstart	7/22/2022	3,206	3,206	3,312
FW3292451.SRDUP, 15.45%, 7/19/2027 (a)(s)	Upstart	7/22/2022	2,204	2,204	2,230
FW3292504.SRDUP, 22.89%, 7/19/2027 (a)(s)	Upstart	7/22/2022	2,368	2,368	2,443
FW3292526.SRDUP, 20.12%, 7/19/2027 (a)(s)	Upstart	7/22/2022	7,027	7,027	7,248
FW3292579.SRDUP, 28.37%, 7/19/2027 (a)(s)	Upstart	7/22/2022	6,045	6,045	6,248
FW3292886.SRDUP, 20.20%, 7/20/2027 (a)(s)	Upstart	7/25/2022	6,001	6,014	6,185
FW3293042.SRDUP, 14.56%, 7/20/2025 (a)(s)	Upstart	7/25/2022	1,187	1,187	1,184
FW3293259.SRDUP, 29.68%, 7/22/2027 (a)(s)	Upstart	7/27/2022	1,980	1,980	2,049
FW3294098.SRDUP, 29.96%, 7/21/2027 (a)(s)	Upstart	7/26/2022	2,830	2,830	2,927
FW3294918.SRDUP, 30.07%, 7/20/2027 (a)(s)	Upstart	7/25/2022	3,359	3,359	3,472
FW3295053.SRDUP, 29.35%, 7/20/2027 (a)(n)(s)	Upstart	7/25/2022	911	910	127
FW3295083.SRDUP, 24.09%, 7/20/2027 (a)(s)	Upstart	7/25/2022	7,147	7,147	7,414
FW3295093.SRDUP, 30.02%, 7/20/2027 (a)(s)	Upstart	7/25/2022	1,526	1,526	1,578
FW3295177.SRDUP, 13.33%, 12/20/2027 (a)(s)	Upstart	7/25/2022	26,519	26,604	26,291
FW3295297.SRDUP, 22.65%, 7/20/2025 (a)(n)(s)	Upstart	7/25/2022	442	442	430
FW3295445.SRDUP, 26.80%, 7/20/2025 (a)(s)	Upstart	7/25/2022	851	852	856
FW3295502.SRDUP, 30.05%, 7/20/2027 (a)(s)	Upstart	7/25/2022	848	848	850
FW3295540.SRDUP, 16.35%, 7/20/2027 (a)(n)(s)	Upstart	7/25/2022	2,424	2,424	339
FW3295689.SRDUP, 18.90%, 7/25/2027 (a)(s)	Upstart	7/25/2022	4,201	4,201	4,249
FW3295728.SRDUP, 30.02%, 1/5/2028 (a)(n)(s)	Upstart	7/25/2022	10,628	10,628	10,608
FW3295735.SRDUP, 18.56%, 7/20/2027 (a)(s)	Upstart	7/25/2022	28,673	28,673	29,002
FW3295796.SRDUP, 22.23%, 7/20/2027 (a)(s)	Upstart	7/25/2022	7,975	7,975	8,229
FW3295797.SRDUP, 23.54%, 7/20/2025 (a)(n)(s)	Upstart	7/25/2022	4,309	4,309	4,206
FW3295818.SRDUP, 13.96%, 8/1/2027 (a)(n)(s)	Upstart	7/25/2022	3,495	3,495	3,531
FW3295830.SRDUP, 24.97%, 7/20/2027 (a)(s)	Upstart	7/25/2022	9,664	9,664	10,027
FW3295846.SRDUP, 25.39%, 7/20/2027 (a)(s)	Upstart	7/25/2022	3,704	3,704	3,817
FW3296166.SRDUP, 29.81%, 7/20/2027 (a)(s)	Upstart	7/25/2022	808	808	831
FW3296181.SRDUP, 29.55%, 7/20/2027 (a)(n)(s)	Upstart	7/25/2022	799	799	164
FW3296412.SRDUP, 24.47%, 7/20/2027 (a)(s)	Upstart	7/25/2022	3,581	3,581	3,690
FW3296419.SRDUP, 20.41%, 7/20/2027 (a)(s)	Upstart	7/25/2022	10,379	10,379	10,696
FW3296429.SRDUP, 29.12%, 7/20/2027 (a)(s)	Upstart	7/25/2022	2,200	2,200	2,275
FW3296453.SRDUP, 29.73%, 7/20/2027 (a)(s)	Upstart	7/25/2022	1,600	1,600	1,654
FW3296885.SRDUP, 29.91%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	866	866	259
FW3297289.SRDUP, 29.73%, 7/21/2027 (a)(s)	Upstart	7/26/2022	1,523	1,523	1,576
FW3297539.SRDUP, 30.06%, 7/21/2027 (a)(n)(s)	Upstart	7/26/2022	2,045	2,045	2,122
FW3297600.SRDUP, 24.00%, 7/21/2027 (a)(s)	Upstart	7/26/2022	1,027	1,027	1,060
FW3297752.SRDUP, 29.53%, 7/21/2027 (a)(s)	Upstart	7/26/2022	913	913	945

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
FW3298130.SRDUP, 10.14%, 7/21/2027 (a)(s)	Upstart	7/26/2022	\$ 11,870	\$ 11,870	\$ 11,747
FW3298144.SRDUP, 24.93%, 7/21/2027 (a)(s)	Upstart	7/26/2022	4,136	4,136	4,265
FW3298166.SRDUP, 29.20%, 7/21/2027 (a)(s)	Upstart	7/26/2022	758	758	781
FW3298271.SRDUP, 29.20%, 7/21/2027 (a)(s)	Upstart	7/26/2022	1,291	1,291	1,336
FW3298285.SRDUP, 17.19%, 12/21/2027 (a)(n)(s)	Upstart	7/26/2022	4,261	4,261	4,286
FW3298288.SRDUP, 21.61%, 7/21/2027 (a)(s)	Upstart	7/26/2022	2,165	2,165	2,231
FW3298309.SRDUP, 23.61%, 7/21/2025 (a)(s)	Upstart	7/26/2022	1,037	1,037	1,044
FW3298360.SRDUP, 17.54%, 7/21/2027 (a)(s)	Upstart	7/26/2022	10,506	10,506	10,621
FW3298397.SRDUP, 24.94%, 7/21/2025 (a)(s)	Upstart	7/26/2022	231	231	230
FW3298471.SRDUP, 16.19%, 7/21/2025 (a)(n)(s)	Upstart	7/26/2022	6,464	6,464	904
FW3298486.SRDUP, 24.13%, 7/21/2027 (a)(s)	Upstart	7/26/2022	1,836	1,836	1,894
FW3298488.SRDUP, 29.77%, 7/21/2027 (a)(s)	Upstart	7/26/2022	825	825	851
FW3298492.SRDUP, 23.33%, 7/21/2025 (a)(s)	Upstart	7/26/2022	2,063	2,063	2,079
FW3298513.SRDUP, 16.72%, 7/21/2025 (a)(s)	Upstart	7/26/2022	527	527	526
FW3298539.SRDUP, 9.98%, 7/21/2027 (a)(s)	Upstart	7/26/2022	5,843	5,843	5,786
FW3298544.SRDUP, 26.53%, 7/21/2027 (a)(s)	Upstart	7/26/2022	2,943	2,943	3,034
FW3298546.SRDUP, 30.05%, 7/21/2027 (a)(s)	Upstart	7/26/2022	968	968	1,003
FW3298605.SRDUP, 29.81%, 7/21/2027 (a)(s)	Upstart	7/26/2022	838	838	867
FW3298624.SRDUP, 29.97%, 7/21/2027 (a)(s)	Upstart	7/26/2022	1,068	1,068	1,105
FW3298628.SRDUP, 27.77%, 7/21/2027 (a)(n)(s)	Upstart	7/26/2022	4,360	4,360	1,341
FW3298637.SRDUP, 24.42%, 7/21/2027 (a)(s)	Upstart	7/26/2022	7,360	7,360	7,623
FW3298685.SRDUP, 17.06%, 7/21/2027 (a)(s)	Upstart	7/26/2022	2,067	2,067	2,075
FW3298714.SRDUP, 11.53%, 7/21/2025 (a)(s)	Upstart	7/26/2022	3,129	3,129	3,124
FW3300534.SRDUP, 29.83%, 7/22/2027 (a)(s)	Upstart	7/27/2022	915	915	947
FW3300721.SRDUP, 28.35%, 7/22/2027 (a)(s)	Upstart	7/27/2022	755	755	782
FW3301471.SRDUP, 28.94%, 7/22/2027 (a)(s)	Upstart	7/27/2022	984	984	1,002
FW3301605.SRDUP, 18.56%, 7/22/2027 (a)(s)	Upstart	7/27/2022	2,459	2,459	2,488
FW3301624.SRDUP, 29.92%, 7/22/2027 (a)(s)	Upstart	7/27/2022	758	758	788
FW3301691.SRDUP, 30.02%, 7/22/2027 (a)(s)	Upstart	7/27/2022	792	792	820
FW3301788.SRDUP, 29.88%, 7/22/2027 (a)(s)	Upstart	7/27/2022	6,389	6,389	6,631
FW3301790.SRDUP, 19.30%, 7/22/2025 (a)(s)	Upstart	7/27/2022	750	750	756
FW3301807.SRDUP, 29.91%, 7/22/2027 (a)(s)	Upstart	7/27/2022	3,279	3,279	3,394
FW3301848.SRDUP, 29.95%, 7/22/2027 (a)(s)	Upstart	7/27/2022	1,608	1,608	1,664
FW3301899.SRDUP, 28.79%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	4,120	4,120	576
FW3301910.SRDUP, 27.83%, 7/22/2027 (a)(s)	Upstart	7/27/2022	8,719	8,719	9,062
FW3301977.SRDUP, 28.81%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	16,666	16,666	17,306
FW3301997.SRDUP, 26.62%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	2,288	2,288	2,377
FW3302019.SRDUP, 27.78%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	3,899	3,899	235
FW3302043.SRDUP, 30.03%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	2,023	2,023	1,981
FW3302058.SRDUP, 27.46%, 7/22/2025 (a)(n)(s)	Upstart	7/27/2022	2,143	2,143	2,089
FW3302178.SRDUP, 20.72%, 7/22/2027 (a)(s)	Upstart	7/27/2022	15,805	15,805	15,986
FW3302202.SRDUP, 14.18%, 7/22/2025 (a)(s)	Upstart	7/27/2022	451	451	450
FW3302283.SRDUP, 28.13%, 7/22/2027 (a)(s)	Upstart	7/27/2022	4,955	4,955	5,107
FW3302296.SRDUP, 27.44%, 12/22/2027 (a)(n)(s)	Upstart	7/27/2022	14,076	14,076	13,448
FW3302388.SRDUP, 23.22%, 7/22/2027 (a)(s)	Upstart	7/27/2022	10,073	10,073	10,399
FW3302465.SRDUP, 29.11%, 7/22/2027 (a)(s)	Upstart	7/27/2022	11,307	11,307	11,705
FW3302502.SRDUP, 29.44%, 7/22/2027 (a)(s)	Upstart	7/27/2022	11,406	11,406	11,806
FW3302563.SRDUP, 16.90%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	4,200	4,200	4,180
FW3302569.SRDUP, 20.53%, 7/22/2025 (a)(s)	Upstart	7/27/2022	182	182	182
FW3302576.SRDUP, 23.40%, 7/22/2027 (a)(s)	Upstart	7/27/2022	1,686	1,686	1,741
FW3302594.SRDUP, 27.14%, 12/22/2027 (a)(n)(s)	Upstart	7/27/2022	16,344	16,344	16,516
FW3302613.SRDUP, 19.85%, 7/22/2025 (a)(s)	Upstart	7/27/2022	2,006	2,006	2,021
FW3302659.SRDUP, 28.21%, 7/22/2027 (a)(s)	Upstart	7/27/2022	4,150	4,150	4,297
FW3302687.SRDUP, 12.86%, 7/22/2027 (a)(s)	Upstart	7/27/2022	17,355	17,355	17,312
FW3302704.SRDUP, 25.78%, 1/1/2028 (a)(n)(s)	Upstart	7/27/2022	10,025	10,025	2,800
FW3302708.SRDUP, 17.05%, 7/22/2027 (a)(s)	Upstart	7/27/2022	3,490	3,490	3,529
FW3302733.SRDUP, 26.10%, 12/22/2027 (a)(n)(s)	Upstart	7/27/2022	4,475	4,488	4,590
FW3302762.SRDUP, 29.97%, 7/22/2027 (a)(s)	Upstart	7/27/2022	1,221	1,221	1,264
FW3302793.SRDUP, 29.58%, 7/22/2027 (a)(s)	Upstart	7/27/2022	3,046	3,046	3,153
FW3302804.SRDUP, 14.21%, 7/22/2027 (a)(s)	Upstart	7/27/2022	17,122	17,122	17,325
FW3302855.SRDUP, 27.05%, 7/22/2025 (a)(s)	Upstart	7/27/2022	852	852	858
FW3302856.SRDUP, 29.85%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	6,579	6,579	6,394
FW3302922.SRDUP, 29.90%, 7/22/2027 (a)(s)	Upstart	7/27/2022	991	991	1,026
FW3302940.SRDUP, 27.54%, 7/22/2027 (a)(s)	Upstart	7/27/2022	1,503	1,503	1,556

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
FW3302964.SRDUP, 26.13%, 12/22/2027 (a)(n)(s)	Upstart	7/27/2022	\$ 8,992	\$ 8,992	\$ 8,194
FW3302981.SRDUP, 25.78%, 7/22/2027 (a)(s)	Upstart	7/27/2022	2,674	2,674	2,770
FW3303089.SRDUP, 18.18%, 7/22/2027 (a)(s)	Upstart	7/27/2022	2,112	2,112	2,135
FW3303183.SRDUP, 30.04%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	2,489	2,489	2,580
FW3303289.SRDUP, 24.61%, 7/22/2025 (a)(s)	Upstart	7/27/2022	418	418	421
FW3303338.SRDUP, 29.27%, 7/22/2027 (a)(s)	Upstart	7/27/2022	1,519	1,519	1,572
FW3304498.SRDUP, 13.39%, 7/27/2027 (a)(s)	Upstart	8/1/2022	6,507	6,507	6,498
FW3304530.SRDUP, 26.00%, 7/25/2025 (a)(s)	Upstart	7/28/2022	1,259	1,259	1,270
FW3304565.SRDUP, 17.02%, 7/25/2027 (a)(s)	Upstart	7/28/2022	6,976	6,976	7,059
FW3304599.SRDUP, 29.90%, 7/25/2027 (a)(s)	Upstart	7/28/2022	839	839	870
FW3304678.SRDUP, 22.28%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	14,248	14,248	14,731
FW3304684.SRDUP, 24.32%, 7/25/2027 (a)(s)	Upstart	7/28/2022	4,692	4,692	4,849
FW3304697.SRDUP, 29.98%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	1,145	1,145	1,187
FW3304771.SRDUP, 20.26%, 12/25/2027 (a)(s)	Upstart	7/28/2022	4,427	4,427	4,530
FW3304997.SRDUP, 18.36%, 5/25/2026 (a)(n)(s)	Upstart	7/28/2022	3,797	3,797	580
FW3305012.SRDUP, 29.80%, 7/25/2027 (a)(s)	Upstart	7/28/2022	1,014	1,014	1,044
FW3305015.SRDUP, 24.56%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	586	586	594
FW3305037.SRDUP, 29.85%, 7/25/2027 (a)(s)	Upstart	7/28/2022	968	968	999
FW3305094.SRDUP, 27.38%, 7/25/2027 (a)(s)	Upstart	7/28/2022	7,505	7,523	7,786
FW3305173.SRDUP, 29.89%, 7/25/2027 (a)(s)	Upstart	7/28/2022	1,144	1,144	1,186
FW3305175.SRDUP, 29.64%, 7/25/2027 (a)(s)	Upstart	7/28/2022	2,208	2,208	2,289
FW3305215.SRDUP, 25.94%, 12/25/2027 (a)(n)(s)	Upstart	7/28/2022	3,237	3,237	699
FW3305224.SRDUP, 26.42%, 12/25/2027 (a)(n)(s)	Upstart	7/28/2022	5,579	5,579	5,619
FW3305228.SRDUP, 24.48%, 7/25/2027 (a)(s)	Upstart	7/28/2022	14,728	14,728	15,215
FW3305247.SRDUP, 22.75%, 7/25/2027 (a)(s)	Upstart	7/28/2022	8,731	8,731	8,826
FW3305296.SRDUP, 30.06%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	1,058	1,058	1,100
FW3305337.SRDUP, 25.56%, 7/25/2027 (a)(s)	Upstart	7/28/2022	11,866	11,866	12,253
FW3305370.SRDUP, 25.89%, 7/25/2027 (a)(s)	Upstart	7/28/2022	1,710	1,710	1,774
FW3305428.SRDUP, 30.04%, 7/25/2027 (a)(s)	Upstart	7/28/2022	1,221	1,221	1,266
FW3305435.SRDUP, 29.32%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	3,311	3,311	3,407
FW3305447.SRDUP, 17.58%, 7/25/2027 (a)(s)	Upstart	7/28/2022	3,924	3,924	3,971
FW3305451.SRDUP, 15.13%, 7/25/2027 (a)(s)	Upstart	7/28/2022	6,756	6,756	6,845
FW3305654.SRDUP, 14.13%, 5/25/2028 (a)(n)(s)	Upstart	7/28/2022	37,080	37,080	37,327
FW3305698.SRDUP, 26.31%, 7/25/2027 (a)(s)	Upstart	7/28/2022	9,989	9,989	10,312
FW3305743.SRDUP, 14.93%, 7/25/2027 (a)(s)	Upstart	7/28/2022	658	658	657
FW3305845.SRDUP, 24.69%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	17,947	17,947	5,249
FW3308055.SRDUP, 27.97%, 7/28/2027 (a)(s)	Upstart	7/29/2022	1,949	1,949	2,002
FW3308699.SRDUP, 10.39%, 12/26/2027 (a)(n)(s)	Upstart	7/29/2022	36,981	36,981	36,399
FW3308999.SRDUP, 18.40%, 7/26/2027 (a)(s)	Upstart	7/29/2022	35,250	35,250	35,670
FW3309430.SRDUP, 30.02%, 7/26/2027 (a)(s)	Upstart	7/29/2022	2,290	2,290	2,375
FW3309519.SRDUP, 29.75%, 7/26/2027 (a)(s)	Upstart	7/29/2022	1,752	1,752	1,818
FW3309589.SRDUP, 29.95%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	3,435	3,435	3,542
FW3309638.SRDUP, 29.61%, 7/26/2027 (a)(s)	Upstart	7/29/2022	2,512	2,512	2,606
FW3309698.SRDUP, 23.08%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	1,258	1,258	1,302
FW3309707.SRDUP, 25.32%, 7/26/2027 (a)(s)	Upstart	7/29/2022	1,851	1,851	1,923
FW3309708.SRDUP, 25.54%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	6,029	6,029	6,216
FW3309744.SRDUP, 29.94%, 12/26/2027 (a)(n)(s)	Upstart	7/29/2022	2,055	2,055	189
FW3309749.SRDUP, 29.42%, 7/26/2027 (a)(s)	Upstart	7/29/2022	912	912	946
FW3309752.SRDUP, 27.05%, 7/26/2027 (a)(s)	Upstart	7/29/2022	4,446	4,446	4,630
FW3309804.SRDUP, 29.62%, 7/26/2027 (a)(s)	Upstart	7/29/2022	1,142	1,142	1,185
FW3309830.SRDUP, 14.70%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	4,918	4,918	4,975
FW3309864.SRDUP, 19.92%, 7/26/2027 (a)(s)	Upstart	7/29/2022	8,550	8,550	8,832
FW3309870.SRDUP, 21.93%, 7/26/2027 (a)(s)	Upstart	7/29/2022	1,157	1,157	1,195
FW3309963.SRDUP, 16.93%, 7/26/2027 (a)(s)	Upstart	7/29/2022	11,643	11,668	11,785
FW3309999.SRDUP, 29.20%, 5/26/2028 (a)(n)(s)	Upstart	7/29/2022	1,765	1,765	437
FW3310027.SRDUP, 29.97%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	1,470	1,470	206
FW3310219.SRDUP, 28.22%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	935	935	205
FW3310226.SRDUP, 15.16%, 7/26/2027 (a)(s)	Upstart	7/29/2022	2,402	2,402	2,434
FW3310524.SRDUP, 13.89%, 7/26/2027 (a)(s)	Upstart	7/29/2022	3,062	3,062	3,101
FW3310529.SRDUP, 29.89%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	1,918	1,918	182
FW3310561.SRDUP, 28.85%, 7/26/2027 (a)(s)	Upstart	7/29/2022	1,743	1,743	1,808
FW3310566.SRDUP, 24.90%, 7/26/2027 (a)(s)	Upstart	7/29/2022	1,567	1,567	1,613
FW3310610.SRDUP, 26.76%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	4,591	4,591	4,736
FW3310624.SRDUP, 14.42%, 7/26/2027 (a)(s)	Upstart	7/29/2022	29,615	29,615	30,022

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United States- 3.8% (continued)					
FW3310700.SRDUP, 14.47%, 7/26/2027 (a)(s)	Upstart	7/29/2022	\$ 3,829	\$ 3,829	\$ 3,877
FW3310751.SRDUP, 17.51%, 7/26/2027 (a)(s)	Upstart	7/29/2022	3,484	3,491	3,530
FW3310815.SRDUP, 29.68%, 7/26/2027 (a)(s)	Upstart	7/29/2022	838	838	869
FW3310837.SRDUP, 25.22%, 5/26/2028 (a)(n)(s)	Upstart	7/29/2022	20,898	20,898	21,328
FW3310844.SRDUP, 11.20%, 7/26/2027 (a)(s)	Upstart	7/29/2022	3,727	3,727	3,689
FW3310852.SRDUP, 29.35%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	629	629	88
FW3310867.SRDUP, 27.49%, 7/27/2025 (a)(n)(s)	Upstart	8/1/2022	626	626	237
FW3310909.SRDUP, 27.36%, 7/27/2027 (a)(s)	Upstart	8/1/2022	2,251	2,251	2,338
FW3310939.SRDUP, 23.96%, 7/26/2027 (a)(s)	Upstart	7/29/2022	2,994	2,994	3,076
FW3311078.SRDUP, 20.73%, 7/26/2025 (a)(s)	Upstart	7/29/2022	1,065	1,065	1,073
FW3311940.SRDUP, 26.74%, 7/27/2025 (a)(s)	Upstart	8/1/2022	468	468	473
FW3311979.SRDUP, 29.50%, 7/27/2027 (a)(n)(s)	Upstart	8/1/2022	217	217	217
FW3312074.SRDUP, 19.02%, 12/27/2027 (a)(n)(s)	Upstart	8/1/2022	40,269	40,269	4,046
FW3312100.SRDUP, 29.81%, 7/27/2027 (a)(s)	Upstart	8/1/2022	1,955	1,955	2,004
FW3312129.SRDUP, 16.47%, 7/27/2027 (a)(s)	Upstart	8/1/2022	1,737	1,737	1,758
FW3312151.SRDUP, 29.86%, 7/27/2027 (a)(s)	Upstart	8/1/2022	3,661	3,661	3,800
FW3312164.SRDUP, 29.79%, 7/27/2027 (a)(s)	Upstart	8/1/2022	6,490	6,490	6,737
FW3312218.SRDUP, 29.64%, 7/27/2027 (a)(s)	Upstart	8/1/2022	1,413	1,413	1,466
FW3312219.SRDUP, 25.23%, 12/27/2025 (a)(n)(s)	Upstart	8/1/2022	2,041	2,041	724
FW3312235.SRDUP, 19.25%, 7/27/2027 (a)(s)	Upstart	8/1/2022	3,547	3,547	3,667
FW3312345.SRDUP, 23.99%, 7/27/2027 (a)(n)(s)	Upstart	8/1/2022	7,612	7,612	2,231
FW3312370.SRDUP, 29.17%, 7/27/2027 (a)(s)	Upstart	8/1/2022	2,964	2,970	3,052
FW3312406.SRDUP, 15.10%, 7/27/2027 (a)(n)(s)	Upstart	8/1/2022	3,531	3,531	494
FW3312420.SRDUP, 29.93%, 7/27/2027 (a)(s)	Upstart	8/1/2022	685	685	710
FW3312437.SRDUP, 29.29%, 7/27/2027 (a)(s)	Upstart	8/1/2022	2,021	2,021	2,104
FW3312467.SRDUP, 20.17%, 7/27/2027 (a)(s)	Upstart	8/1/2022	8,718	8,718	8,821
FW3312496.SRDUP, 28.76%, 12/27/2027 (a)(n)(s)	Upstart	8/1/2022	2,301	2,301	2,370
FW3312527.SRDUP, 22.46%, 7/27/2027 (a)(n)(s)	Upstart	8/1/2022	1,405	1,405	1,454
FW3312539.SRDUP, 18.94%, 7/27/2027 (a)(s)	Upstart	8/1/2022	7,078	7,078	7,317
FW3312556.SRDUP, 25.85%, 12/27/2027 (a)(n)(s)	Upstart	8/1/2022	10,299	10,299	1,441
FW3312723.SRDUP, 14.45%, 7/27/2027 (a)(n)(s)	Upstart	8/1/2022	9,539	9,539	1,334
FW3312739.SRDUP, 22.49%, 7/27/2027 (a)(s)	Upstart	8/1/2022	3,632	3,632	3,749
FW3312742.SRDUP, 26.16%, 7/27/2027 (a)(s)	Upstart	8/1/2022	9,460	9,460	9,754
FW3312758.SRDUP, 25.16%, 8/1/2027 (a)(s)	Upstart	8/1/2022	1,315	1,315	1,371
FW3312768.SRDUP, 26.81%, 7/27/2025 (a)(s)	Upstart	8/1/2022	1,533	1,533	1,548
FW3312883.SRDUP, 26.26%, 7/27/2027 (a)(s)	Upstart	8/1/2022	7,452	7,452	7,742
FW3312945.SRDUP, 12.26%, 7/27/2025 (a)(s)	Upstart	8/1/2022	635	635	635
FW3312949.SRDUP, 12.97%, 7/27/2027 (a)(s)	Upstart	8/1/2022	2,878	2,878	2,874
FW3316977.SRDUP, 25.55%, 8/1/2027 (a)(s)	Upstart	8/4/2022	2,263	2,211	2,318
FW3316990.SRDUP, 29.27%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	2,292	2,224	2,328
FW3318619.SRDUP, 29.34%, 8/3/2027 (a)(s)	Upstart	8/8/2022	1,313	1,282	1,339
FW3319830.SRDUP, 30.07%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	6,485	6,290	907
FW3319835.SRDUP, 30.05%, 8/1/2027 (a)(s)	Upstart	8/4/2022	1,013	988	1,032
FW3319843.SRDUP, 29.69%, 8/1/2027 (a)(s)	Upstart	8/4/2022	1,206	1,178	1,228
FW3319844.SRDUP, 25.54%, 8/1/2027 (a)(s)	Upstart	8/4/2022	10,564	10,325	10,788
FW3319846.SRDUP, 29.67%, 8/1/2027 (a)(s)	Upstart	8/4/2022	11,528	11,260	11,745
FW3319852.SRDUP, 18.95%, 8/1/2027 (a)(s)	Upstart	8/4/2022	3,610	3,532	3,693
FW3319854.SRDUP, 18.55%, 8/1/2027 (a)(s)	Upstart	8/4/2022	25,197	24,655	25,778
FW3319886.SRDUP, 26.46%, 8/1/2025 (a)(s)	Upstart	8/4/2022	560	553	558
FW3319891.SRDUP, 20.94%, 8/1/2025 (a)(s)	Upstart	8/4/2022	523	516	523
FW3319916.SRDUP, 29.04%, 8/16/2027 (a)(s)	Upstart	8/4/2022	3,899	3,809	3,977
FW3319926.SRDUP, 27.52%, 8/1/2027 (a)(s)	Upstart	8/4/2022	624	610	633
FW3319942.SRDUP, 28.69%, 8/1/2027 (a)(s)	Upstart	8/4/2022	2,693	2,630	2,744
FW3319965.SRDUP, 30.01%, 8/1/2027 (a)(s)	Upstart	8/4/2022	3,148	3,070	3,210
FW3319980.SRDUP, 30.04%, 8/1/2027 (a)(s)	Upstart	8/4/2022	1,473	1,439	1,500
FW3320007.SRDUP, 30.02%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	685	669	697
FW3320060.SRDUP, 25.75%, 8/1/2027 (a)(s)	Upstart	8/4/2022	1,694	1,650	1,734
FW3320064.SRDUP, 21.53%, 8/1/2027 (a)(s)	Upstart	8/4/2022	5,806	5,678	5,835
FW3320075.SRDUP, 26.11%, 8/1/2027 (a)(s)	Upstart	8/4/2022	4,241	4,144	4,325
FW3320092.SRDUP, 26.51%, 1/1/2028 (a)(n)(s)	Upstart	8/4/2022	1,860	1,804	63
FW3320104.SRDUP, 24.09%, 8/1/2027 (a)(s)	Upstart	8/4/2022	11,215	10,964	11,461
FW3320109.SRDUP, 17.83%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	9,012	8,742	9,052
FW3320139.SRDUP, 25.88%, 6/1/2028 (a)(n)(s)	Upstart	8/4/2022	8,172	7,938	8,203
FW3320176.SRDUP, 18.62%, 8/1/2027 (a)(s)	Upstart	8/4/2022	10,493	10,268	10,557

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United States- 3.8% (continued)					
FW3320200.SRDUP, 29.91%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	\$ 2,016	\$ 1,968	\$ 2,053
FW3320202.SRDUP, 30.03%, 8/1/2027 (a)(s)	Upstart	8/4/2022	3,324	3,245	3,374
FW3320223.SRDUP, 27.37%, 8/1/2027 (a)(s)	Upstart	8/4/2022	763	746	778
FW3320231.SRDUP, 29.53%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	767	746	776
FW3320235.SRDUP, 29.81%, 8/10/2027 (a)(s)	Upstart	8/4/2022	3,486	3,405	3,539
FW3320254.SRDUP, 29.86%, 8/1/2027 (a)(s)	Upstart	8/4/2022	1,317	1,286	1,341
FW3320295.SRDUP, 30.02%, 1/1/2028 (a)(n)(s)	Upstart	8/4/2022	2,861	2,777	2,890
FW3320320.SRDUP, 27.20%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	1,706	1,661	1,739
FW3320337.SRDUP, 26.24%, 8/1/2027 (a)(s)	Upstart	8/4/2022	10,940	10,684	11,169
FW3320406.SRDUP, 29.80%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	1,007	984	1,026
FW3320408.SRDUP, 26.48%, 8/1/2027 (a)(s)	Upstart	8/4/2022	1,746	1,706	1,782
FW3321322.SRDUP, 25.00%, 8/4/2025 (a)(s)	Upstart	8/9/2022	16,003	15,546	16,016
FW3322508.SRDUP, 19.84%, 8/2/2027 (a)(s)	Upstart	8/5/2022	3,633	3,554	3,652
FW3323459.SRDUP, 17.33%, 8/2/2027 (a)(s)	Upstart	8/5/2022	35,295	34,236	35,539
FW3323950.SRDUP, 27.81%, 8/2/2027 (a)(s)	Upstart	8/5/2022	3,137	3,065	3,200
FW3324067.SRDUP, 29.80%, 8/2/2027 (a)(s)	Upstart	8/5/2022	912	890	925
FW3324396.SRDUP, 29.35%, 8/2/2027 (a)(n)(s)	Upstart	8/5/2022	2,769	2,707	2,835
FW3324464.SRDUP, 21.19%, 8/2/2027 (a)(s)	Upstart	8/5/2022	2,434	2,381	2,491
FW3324853.SRDUP, 10.84%, 8/2/2027 (a)(n)(s)	Upstart	8/5/2022	38,021	36,881	5,319
FW3324933.SRDUP, 29.97%, 8/2/2027 (a)(s)	Upstart	8/5/2022	1,395	1,361	1,422
FW3324961.SRDUP, 24.73%, 8/2/2027 (a)(s)	Upstart	8/5/2022	2,478	2,422	2,530
FW3324995.SRDUP, 15.14%, 8/2/2027 (a)(s)	Upstart	8/5/2022	2,457	2,406	2,473
FW3325006.SRDUP, 23.27%, 8/2/2025 (a)(n)(s)	Upstart	8/5/2022	669	649	148
FW3325052.SRDUP, 13.20%, 8/2/2025 (a)(s)	Upstart	8/5/2022	1,141	1,127	1,135
FW3325086.SRDUP, 29.87%, 8/2/2027 (a)(s)	Upstart	8/5/2022	1,936	1,891	1,974
FW3325207.SRDUP, 30.07%, 8/2/2027 (a)(s)	Upstart	8/5/2022	1,651	1,611	1,684
FW3325256.SRDUP, 30.05%, 1/2/2028 (a)(n)(s)	Upstart	8/5/2022	1,487	1,450	1,483
FW3325340.SRDUP, 29.99%, 8/17/2027 (a)(n)(s)	Upstart	8/5/2022	34,863	33,824	33,225
FW3325509.SRDUP, 14.84%, 8/2/2027 (a)(s)	Upstart	8/5/2022	14,010	13,718	14,098
FW3325541.SRDUP, 20.77%, 8/2/2027 (a)(s)	Upstart	8/5/2022	2,193	2,145	2,205
FW3325593.SRDUP, 26.71%, 8/2/2027 (a)(s)	Upstart	8/5/2022	9,122	8,913	9,307
FW3325608.SRDUP, 24.05%, 8/2/2025 (a)(s)	Upstart	8/5/2022	1,114	1,100	1,114
FW3325611.SRDUP, 15.94%, 8/2/2027 (a)(s)	Upstart	8/5/2022	2,048	2,005	2,062
FW3325648.SRDUP, 24.67%, 8/2/2027 (a)(n)(s)	Upstart	8/5/2022	1,657	1,619	1,694
FW3325668.SRDUP, 26.99%, 8/2/2027 (a)(s)	Upstart	8/5/2022	8,756	8,556	8,933
FW3327970.SRDUP, 13.12%, 8/3/2025 (a)(s)	Upstart	8/8/2022	1,016	1,005	1,013
FW3327976.SRDUP, 27.35%, 8/3/2027 (a)(s)	Upstart	8/8/2022	2,629	2,576	2,689
FW3327988.SRDUP, 25.41%, 8/3/2027 (a)(s)	Upstart	8/8/2022	1,219	1,192	1,246
FW3327990.SRDUP, 29.47%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	4,264	4,175	4,351
FW3328009.SRDUP, 24.67%, 8/3/2025 (a)(s)	Upstart	8/8/2022	672	663	669
FW3328063.SRDUP, 29.71%, 1/18/2028 (a)(n)(s)	Upstart	8/8/2022	1,494	1,449	292
FW3328140.SRDUP, 29.18%, 8/3/2027 (a)(s)	Upstart	8/8/2022	854	835	872
FW3328185.SRDUP, 15.82%, 8/3/2025 (a)(s)	Upstart	8/8/2022	625	617	621
FW3328211.SRDUP, 23.94%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	4,132	4,032	4,228
FW3328235.SRDUP, 28.15%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	680	664	692
FW3328364.SRDUP, 13.16%, 8/3/2027 (a)(s)	Upstart	8/8/2022	4,710	4,613	4,686
FW3328376.SRDUP, 29.97%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	14,558	14,122	4,250
FW3328491.SRDUP, 11.48%, 8/3/2027 (a)(s)	Upstart	8/8/2022	2,115	2,072	2,090
FW3328517.SRDUP, 24.78%, 8/3/2027 (a)(s)	Upstart	8/8/2022	8,261	8,075	8,446
FW3328577.SRDUP, 24.90%, 8/3/2027 (a)(s)	Upstart	8/8/2022	7,444	7,276	7,626
FW3328582.SRDUP, 21.75%, 8/3/2025 (a)(s)	Upstart	8/8/2022	1,089	1,076	1,091
FW3328589.SRDUP, 29.59%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	1,413	1,379	1,443
FW3328594.SRDUP, 26.16%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	3,855	3,740	2,073
FW3328712.SRDUP, 26.76%, 8/9/2027 (a)(s)	Upstart	8/8/2022	6,874	6,717	7,024
FW3328756.SRDUP, 20.86%, 8/3/2027 (a)(s)	Upstart	8/8/2022	7,387	7,225	7,430
FW3328875.SRDUP, 22.16%, 8/3/2027 (a)(s)	Upstart	8/8/2022	11,072	10,827	11,334
FW3328972.SRDUP, 21.95%, 8/3/2025 (a)(n)(s)	Upstart	8/8/2022	1,548	1,508	1,548
FW3328999.SRDUP, 16.13%, 8/3/2027 (a)(s)	Upstart	8/8/2022	707	692	713
FW3329145.SRDUP, 18.44%, 8/3/2025 (a)(n)(s)	Upstart	8/8/2022	910	884	614
FW3329197.SRDUP, 15.04%, 8/3/2027 (a)(s)	Upstart	8/8/2022	4,816	4,715	4,851
FW3329317.SRDUP, 16.80%, 8/3/2025 (a)(s)	Upstart	8/8/2022	630	622	626
FW3329332.SRDUP, 26.46%, 8/3/2027 (a)(s)	Upstart	8/8/2022	10,172	9,939	10,392
FW3329339.SRDUP, 26.91%, 8/3/2025 (a)(s)	Upstart	8/8/2022	1,142	1,127	1,138
FW3329383.SRDUP, 29.72%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	3,752	3,640	1,097

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United States- 3.8% (continued)					
FW3329402.SRDUP, 29.78%, 8/3/2027 (a)(s)	Upstart	8/8/2022	\$ 1,471	\$ 1,437	\$ 1,501
FW3329588.SRDUP, 11.34%, 8/3/2025 (a)(s)	Upstart	8/8/2022	1,812	1,791	1,805
FW3329630.SRDUP, 29.93%, 8/3/2027 (a)(s)	Upstart	8/8/2022	6,408	6,258	6,563
FW3330488.SRDUP, 30.01%, 8/4/2027 (a)(s)	Upstart	8/9/2022	2,171	2,120	2,216
FW3330594.SRDUP, 18.05%, 8/4/2025 (a)(n)(s)	Upstart	8/9/2022	2,130	2,096	2,132
FW3330687.SRDUP, 27.66%, 8/4/2027 (a)(s)	Upstart	8/9/2022	23,015	22,486	23,503
FW3331079.SRDUP, 30.01%, 8/4/2027 (a)(s)	Upstart	8/9/2022	2,093	2,044	2,136
FW3331251.SRDUP, 20.33%, 8/4/2027 (a)(s)	Upstart	8/9/2022	2,552	2,496	2,611
FW3331257.SRDUP, 16.10%, 8/4/2027 (a)(s)	Upstart	8/9/2022	5,945	5,834	5,990
FW3331303.SRDUP, 26.00%, 8/4/2027 (a)(s)	Upstart	8/9/2022	2,119	2,071	2,164
FW3331448.SRDUP, 22.67%, 8/4/2027 (a)(s)	Upstart	8/9/2022	5,184	5,069	5,315
FW3331621.SRDUP, 29.83%, 8/4/2027 (a)(s)	Upstart	8/9/2022	2,866	2,799	2,925
FW3331788.SRDUP, 12.35%, 8/4/2027 (a)(s)	Upstart	8/9/2022	11,055	10,829	11,002
FW3331716.SRDUP, 15.29%, 8/4/2027 (a)(s)	Upstart	8/9/2022	12,960	12,688	12,897
FW3331725.SRDUP, 26.15%, 8/4/2027 (a)(s)	Upstart	8/9/2022	1,061	1,039	1,083
FW3331760.SRDUP, 28.02%, 8/4/2027 (a)(s)	Upstart	8/9/2022	4,855	4,743	4,964
FW3331785.SRDUP, 27.42%, 8/4/2027 (a)(n)(s)	Upstart	8/9/2022	4,246	4,119	860
FW3331788.SRDUP, 26.08%, 8/4/2027 (a)(s)	Upstart	8/9/2022	908	888	929
FW3331801.SRDUP, 23.15%, 8/4/2027 (a)(n)(s)	Upstart	8/9/2022	2,316	2,247	1,166
FW3331907.SRDUP, 30.07%, 8/4/2027 (a)(s)	Upstart	8/9/2022	932	909	951
FW3331977.SRDUP, 16.55%, 8/4/2027 (a)(s)	Upstart	8/9/2022	1,987	1,945	1,999
FW3331979.SRDUP, 19.05%, 8/4/2027 (a)(s)	Upstart	8/9/2022	3,974	3,888	3,997
FW3331984.SRDUP, 14.96%, 8/4/2027 (a)(n)(s)	Upstart	8/9/2022	787	763	364
FW3332008.SRDUP, 26.27%, 8/4/2027 (a)(s)	Upstart	8/9/2022	1,061	1,037	1,085
FW3332086.SRDUP, 29.89%, 1/4/2028 (a)(n)(s)	Upstart	8/9/2022	1,969	1,919	2,000
FW3332143.SRDUP, 24.99%, 8/4/2027 (a)(n)(s)	Upstart	8/9/2022	15,852	15,376	3,112
FW3332210.SRDUP, 29.87%, 8/4/2027 (a)(s)	Upstart	8/9/2022	1,007	983	1,028
FW3332213.SRDUP, 30.02%, 8/4/2027 (a)(s)	Upstart	8/9/2022	1,550	1,514	1,582
FW3332232.SRDUP, 25.14%, 1/4/2028 (a)(n)(s)	Upstart	8/9/2022	12,418	12,092	12,504
FW3332235.SRDUP, 29.08%, 8/4/2027 (a)(s)	Upstart	8/9/2022	848	829	866
FW3332281.SRDUP, 29.98%, 8/4/2027 (a)(s)	Upstart	8/9/2022	1,085	1,060	1,107
FW3332296.SRDUP, 18.25%, 8/4/2025 (a)(n)(s)	Upstart	8/9/2022	4,561	4,459	4,566
FW3332313.SRDUP, 29.22%, 1/4/2028 (a)(n)(s)	Upstart	8/9/2022	5,611	5,443	2,759
FW3332326.SRDUP, 26.16%, 8/4/2027 (a)(s)	Upstart	8/9/2022	2,480	2,419	2,538
FW3332338.SRDUP, 17.03%, 8/4/2027 (a)(n)(s)	Upstart	8/9/2022	35,657	34,681	35,881
FW3332409.SRDUP, 20.42%, 8/4/2027 (a)(s)	Upstart	8/9/2022	16,422	16,035	16,806
FW3332427.SRDUP, 22.31%, 8/4/2027 (a)(s)	Upstart	8/9/2022	2,956	2,898	3,027
FW3333083.SRDUP, 23.01%, 8/5/2027 (a)(s)	Upstart	8/10/2022	4,157	4,065	4,252
FW3333960.SRDUP, 17.66%, 8/5/2027 (a)(s)	Upstart	8/10/2022	11,069	10,833	11,154
FW3334082.SRDUP, 26.47%, 8/5/2027 (a)(n)(s)	Upstart	8/10/2022	2,107	2,043	122
FW3334241.SRDUP, 25.18%, 8/5/2027 (a)(s)	Upstart	8/10/2022	3,388	3,311	3,464
FW3334502.SRDUP, 29.93%, 8/5/2027 (a)(n)(s)	Upstart	8/10/2022	6,205	6,042	6,336
FW3334603.SRDUP, 27.51%, 6/5/2026 (a)(n)(s)	Upstart	8/10/2022	2,899	2,812	600
FW3334619.SRDUP, 29.69%, 8/5/2027 (a)(s)	Upstart	8/10/2022	5,492	5,365	5,614
FW3334881.SRDUP, 27.43%, 8/5/2025 (a)(n)(s)	Upstart	8/10/2022	768	745	107
FW3334909.SRDUP, 29.54%, 8/5/2027 (a)(s)	Upstart	8/10/2022	3,557	3,474	3,627
FW3334948.SRDUP, 29.94%, 8/5/2027 (a)(s)	Upstart	8/10/2022	3,797	3,709	3,877
FW3334972.SRDUP, 30.04%, 8/5/2027 (a)(n)(s)	Upstart	8/10/2022	9,682	9,463	9,891
FW3334977.SRDUP, 24.24%, 8/5/2027 (a)(s)	Upstart	8/10/2022	24,992	24,431	25,581
FW3334990.SRDUP, 14.73%, 8/5/2027 (a)(s)	Upstart	8/10/2022	15,606	15,280	15,735
FW3335014.SRDUP, 11.11%, 8/5/2027 (a)(s)	Upstart	8/10/2022	17,361	17,008	17,196
FW3335030.SRDUP, 26.84%, 8/5/2027 (a)(s)	Upstart	8/10/2022	21,515	21,036	21,903
FW3335053.SRDUP, 15.38%, 8/5/2025 (a)(s)	Upstart	8/10/2022	1,245	1,230	1,237
FW3335083.SRDUP, 20.95%, 8/5/2027 (a)(s)	Upstart	8/10/2022	2,856	2,793	2,923
FW3335097.SRDUP, 27.02%, 8/5/2027 (a)(s)	Upstart	8/10/2022	13,018	12,730	13,258
FW3335207.SRDUP, 26.84%, 8/5/2027 (a)(s)	Upstart	8/10/2022	743	726	755
FW3335227.SRDUP, 27.63%, 8/5/2027 (a)(s)	Upstart	8/10/2022	5,351	5,228	5,468
FW3335339.SRDUP, 24.77%, 1/5/2028 (a)(n)(s)	Upstart	8/10/2022	6,687	6,487	3,239
FW3335380.SRDUP, 29.91%, 8/5/2027 (a)(n)(s)	Upstart	8/10/2022	4,536	4,401	2,442
FW3335386.SRDUP, 30.08%, 8/25/2027 (a)(s)	Upstart	8/15/2022	3,531	3,451	3,620
FW3335412.SRDUP, 27.67%, 8/5/2027 (a)(s)	Upstart	8/10/2022	994	971	1,016
FW3336648.SRDUP, 22.91%, 8/8/2027 (a)(s)	Upstart	8/11/2022	4,303	4,207	4,413
FW3336660.SRDUP, 27.43%, 8/8/2027 (a)(s)	Upstart	8/11/2022	3,817	3,729	3,907
FW3336667.SRDUP, 29.74%, 8/8/2027 (a)(n)(s)	Upstart	8/11/2022	3,991	3,895	4,086

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United States- 3.8% (continued)					
FW3336668.SRDUP, 29.34%, 8/8/2027 (a)(s)	Upstart	8/11/2022	\$ 992	\$ 968	\$ 1,018
FW3336858.SRDUP, 24.44%, 8/8/2027 (a)(s)	Upstart	8/11/2022	278	272	274
FW3336867.SRDUP, 29.69%, 1/8/2028 (a)(n)(s)	Upstart	8/11/2022	1,612	1,565	1,524
FW3336885.SRDUP, 29.07%, 8/8/2027 (a)(s)	Upstart	8/11/2022	1,275	1,246	1,309
FW3336986.SRDUP, 29.53%, 8/8/2027 (a)(n)(s)	Upstart	8/11/2022	972	943	522
FW3336989.SRDUP, 25.23%, 6/8/2028 (a)(n)(s)	Upstart	8/11/2022	4,106	3,983	4,094
FW3337133.SRDUP, 21.04%, 1/8/2028 (a)(n)(s)	Upstart	8/11/2022	3,791	3,677	280
FW3337139.SRDUP, 24.85%, 8/8/2027 (a)(n)(s)	Upstart	8/11/2022	4,322	4,193	2,197
FW3337303.SRDUP, 22.63%, 8/23/2027 (a)(s)	Upstart	8/11/2022	17,189	16,849	17,297
FW3337412.SRDUP, 11.40%, 8/8/2027 (a)(s)	Upstart	8/11/2022	23,527	23,048	23,402
FW3337420.SRDUP, 29.30%, 8/8/2027 (a)(s)	Upstart	8/11/2022	2,288	2,234	2,349
FW3337494.SRDUP, 19.77%, 8/8/2027 (a)(s)	Upstart	8/11/2022	14,524	14,208	14,890
FW3337520.SRDUP, 30.04%, 8/8/2027 (a)(n)(s)	Upstart	8/11/2022	18,400	17,848	2,574
FW3337548.SRDUP, 25.39%, 8/8/2027 (a)(s)	Upstart	8/11/2022	1,809	1,768	1,853
FW3337554.SRDUP, 21.23%, 8/8/2027 (a)(n)(s)	Upstart	8/11/2022	1,239	1,213	1,272
FW3337613.SRDUP, 29.37%, 8/8/2027 (a)(s)	Upstart	8/11/2022	1,303	1,271	1,339
FW3337621.SRDUP, 20.81%, 1/8/2028 (a)(n)(s)	Upstart	8/11/2022	5,704	5,534	5,711
FW3337658.SRDUP, 27.81%, 8/23/2027 (a)(n)(s)	Upstart	8/11/2022	4,643	4,518	4,757
FW3337731.SRDUP, 17.92%, 1/8/2028 (a)(s)	Upstart	8/11/2022	6,619	6,426	6,659
FW3337761.SRDUP, 29.82%, 8/8/2027 (a)(s)	Upstart	8/11/2022	1,781	1,739	1,830
FW3337781.SRDUP, 27.26%, 8/23/2027 (a)(s)	Upstart	8/11/2022	11,450	11,187	11,726
FW3337806.SRDUP, 19.81%, 8/8/2025 (a)(s)	Upstart	8/11/2022	861	851	863
FW3337932.SRDUP, 29.88%, 8/8/2027 (a)(n)(s)	Upstart	8/11/2022	944	916	194
FW3337939.SRDUP, 29.98%, 8/8/2027 (a)(s)	Upstart	8/11/2022	5,554	5,427	5,675
FW3337966.SRDUP, 29.69%, 8/8/2027 (a)(s)	Upstart	8/11/2022	1,802	1,748	1,816
FW3340271.SRDUP, 29.62%, 8/9/2027 (a)(s)	Upstart	8/12/2022	1,005	982	1,029
FW3340712.SRDUP, 29.63%, 8/9/2027 (a)(s)	Upstart	8/12/2022	1,324	1,293	1,356
FW3341295.SRDUP, 29.62%, 8/9/2027 (a)(s)	Upstart	8/12/2022	1,547	1,515	1,584
FW3341443.SRDUP, 29.93%, 8/9/2027 (a)(s)	Upstart	8/12/2022	930	908	952
FW3341548.SRDUP, 21.28%, 8/10/2025 (a)(n)(s)	Upstart	8/15/2022	3,579	3,471	542
FW3341613.SRDUP, 24.57%, 8/9/2025 (a)(s)	Upstart	8/12/2022	2,152	2,087	2,154
FW3341659.SRDUP, 28.27%, 8/9/2027 (a)(n)(s)	Upstart	8/12/2022	27,351	26,530	3,826
FW3341786.SRDUP, 29.66%, 1/9/2028 (a)(n)(s)	Upstart	8/12/2022	1,680	1,630	-
FW3341803.SRDUP, 20.81%, 8/9/2025 (a)(s)	Upstart	8/12/2022	1,713	1,692	1,719
FW3341835.SRDUP, 9.73%, 8/9/2027 (a)(s)	Upstart	8/12/2022	1,547	1,516	1,529
FW3341855.SRDUP, 18.78%, 8/9/2027 (a)(s)	Upstart	8/12/2022	2,813	2,752	2,832
FW3341867.SRDUP, 25.00%, 8/9/2025 (a)(s)	Upstart	8/12/2022	673	664	675
FW3341930.SRDUP, 17.77%, 8/9/2027 (a)(s)	Upstart	8/12/2022	4,997	4,890	5,040
FW3342031.SRDUP, 27.21%, 8/9/2027 (a)(n)(s)	Upstart	8/12/2022	4,145	4,021	580
FW3342056.SRDUP, 23.13%, 8/9/2027 (a)(s)	Upstart	8/12/2022	7,429	7,263	7,621
FW3342122.SRDUP, 24.93%, 8/9/2025 (a)(s)	Upstart	8/12/2022	4,979	4,907	4,980
FW3342131.SRDUP, 29.91%, 8/9/2027 (a)(s)	Upstart	8/12/2022	2,628	2,565	2,665
FW3342155.SRDUP, 28.21%, 8/9/2027 (a)(n)(s)	Upstart	8/12/2022	4,048	3,927	833
FW3342160.SRDUP, 28.38%, 8/9/2027 (a)(s)	Upstart	8/12/2022	13,054	12,786	13,367
FW3342182.SRDUP, 24.77%, 1/15/2028 (a)(n)(s)	Upstart	8/12/2022	2,331	2,261	46
FW3342190.SRDUP, 21.86%, 8/9/2025 (a)(s)	Upstart	8/12/2022	2,189	2,161	2,195
FW3342267.SRDUP, 19.04%, 8/9/2025 (a)(n)(s)	Upstart	8/12/2022	886	864	889
FW3342276.SRDUP, 22.57%, 8/9/2027 (a)(s)	Upstart	8/12/2022	6,588	6,441	6,748
FW3342306.SRDUP, 23.18%, 8/9/2027 (a)(s)	Upstart	8/12/2022	743	727	761
FW3342326.SRDUP, 24.44%, 8/9/2027 (a)(s)	Upstart	8/12/2022	7,107	6,947	7,282
FW3342367.SRDUP, 23.52%, 8/9/2027 (a)(s)	Upstart	8/12/2022	8,194	8,010	8,404
FW3342389.SRDUP, 30.07%, 8/9/2027 (a)(s)	Upstart	8/12/2022	11,401	11,134	11,669
FW3342476.SRDUP, 24.31%, 8/9/2027 (a)(s)	Upstart	8/12/2022	2,221	2,171	2,285
FW3342496.SRDUP, 29.87%, 8/9/2027 (a)(n)(s)	Upstart	8/12/2022	1,630	1,584	1,668
FW3342498.SRDUP, 18.28%, 8/9/2027 (a)(s)	Upstart	8/12/2022	11,999	11,740	12,084
FW3342503.SRDUP, 18.53%, 8/9/2025 (a)(s)	Upstart	8/12/2022	1,723	1,702	1,729
FW3342541.SRDUP, 10.19%, 8/9/2027 (a)(s)	Upstart	8/12/2022	1,895	1,861	1,875
FW3342553.SRDUP, 29.90%, 8/9/2027 (a)(n)(s)	Upstart	8/12/2022	1,964	1,919	2,013
FW3342569.SRDUP, 20.93%, 1/9/2026 (a)(s)	Upstart	8/12/2022	550	538	550
FW3342621.SRDUP, 29.85%, 8/9/2027 (a)(n)(s)	Upstart	8/12/2022	7,580	7,362	7,794
FW3342637.SRDUP, 29.79%, 8/9/2027 (a)(s)	Upstart	8/12/2022	1,626	1,588	1,664
FW3342751.SRDUP, 23.38%, 8/9/2027 (a)(n)(s)	Upstart	8/12/2022	35,444	34,504	4,959
FW3342780.SRDUP, 26.32%, 8/24/2027 (a)(n)(s)	Upstart	8/12/2022	21,307	20,817	21,840
FW3343057.SRDUP, 27.27%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	310	301	250

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FW3343084.SRDUP, 25.43%, 8/10/2027 (a)(s)	Upstart	8/15/2022	\$ 1,265	\$ 1,235	\$ 1,298
FW3343213.SRDUP, 30.01%, 8/10/2027 (a)(s)	Upstart	8/15/2022	2,016	1,968	2,062
FW3343707.SRDUP, 29.96%, 8/10/2027 (a)(s)	Upstart	8/15/2022	853	833	873
FW3343908.SRDUP, 30.06%, 8/10/2027 (a)(s)	Upstart	8/15/2022	1,473	1,439	1,509
FW3344152.SRDUP, 21.48%, 8/10/2025 (a)(s)	Upstart	8/15/2022	2,183	2,155	2,189
FW3344219.SRDUP, 28.72%, 1/10/2028 (a)(n)(s)	Upstart	8/15/2022	8,723	8,462	4,537
FW3344314.SRDUP, 21.81%, 8/12/2027 (a)(s)	Upstart	8/15/2022	6,635	6,487	6,801
FW3344357.SRDUP, 29.80%, 8/10/2027 (a)(s)	Upstart	8/15/2022	2,091	2,042	2,141
FW3344364.SRDUP, 22.98%, 8/12/2027 (a)(s)	Upstart	8/15/2022	3,270	3,205	3,356
FW3344378.SRDUP, 20.97%, 8/10/2025 (a)(s)	Upstart	8/15/2022	870	859	872
FW3344392.SRDUP, 19.81%, 8/10/2027 (a)(s)	Upstart	8/15/2022	3,969	3,883	4,079
FW3344411.SRDUP, 22.74%, 8/10/2027 (a)(s)	Upstart	8/15/2022	1,335	1,302	1,371
FW3344412.SRDUP, 25.99%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	3,019	2,929	3,099
FW3344452.SRDUP, 16.87%, 8/10/2027 (a)(s)	Upstart	8/15/2022	17,020	16,657	17,158
FW3344502.SRDUP, 29.84%, 8/10/2027 (a)(s)	Upstart	8/15/2022	1,394	1,362	1,428
FW3344556.SRDUP, 16.43%, 8/10/2025 (a)(s)	Upstart	8/15/2022	850	840	846
FW3344583.SRDUP, 29.04%, 8/10/2027 (a)(s)	Upstart	8/15/2022	848	829	869
FW3344618.SRDUP, 26.77%, 1/10/2028 (a)(n)(s)	Upstart	8/15/2022	13,368	12,967	1,870
FW3344704.SRDUP, 27.76%, 8/10/2027 (a)(s)	Upstart	8/15/2022	32,107	31,365	33,013
FW3344753.SRDUP, 24.95%, 6/10/2028 (a)(n)(s)	Upstart	8/15/2022	7,945	7,707	8,138
FW3344754.SRDUP, 19.53%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	9,971	9,672	1,886
FW3344757.SRDUP, 28.79%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	2,630	2,551	542
FW3344787.SRDUP, 19.72%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	12,031	11,670	1,133
FW3344806.SRDUP, 29.85%, 8/10/2027 (a)(s)	Upstart	8/15/2022	775	756	793
FW3344875.SRDUP, 25.66%, 8/10/2027 (a)(s)	Upstart	8/15/2022	7,552	7,380	7,744
FW3344886.SRDUP, 23.52%, 8/10/2027 (a)(s)	Upstart	8/15/2022	4,469	4,368	4,592
FW3344919.SRDUP, 29.98%, 1/25/2028 (a)(n)(s)	Upstart	8/15/2022	12,724	12,363	12,163
FW3344925.SRDUP, 29.69%, 1/10/2028 (a)(n)(s)	Upstart	8/15/2022	4,023	3,906	3,887
FW3344973.SRDUP, 24.83%, 8/10/2027 (a)(s)	Upstart	8/15/2022	2,779	2,724	2,850
FW3345025.SRDUP, 19.93%, 8/10/2027 (a)(s)	Upstart	8/15/2022	873	853	879
FW3345027.SRDUP, 16.18%, 8/10/2027 (a)(s)	Upstart	8/15/2022	3,568	3,492	3,596
FW3345036.SRDUP, 27.15%, 8/10/2027 (a)(s)	Upstart	8/15/2022	5,106	4,988	5,235
FW3345070.SRDUP, 29.93%, 8/10/2027 (a)(s)	Upstart	8/15/2022	1,322	1,293	1,356
FW3345074.SRDUP, 21.56%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	1,229	1,202	1,263
FW3345093.SRDUP, 15.65%, 1/10/2028 (a)(n)(s)	Upstart	8/15/2022	42,766	41,486	17,918
FW3345108.SRDUP, 21.17%, 8/10/2027 (a)(s)	Upstart	8/15/2022	1,466	1,434	1,503
FW3345143.SRDUP, 22.63%, 8/10/2025 (a)(s)	Upstart	8/15/2022	1,868	1,846	1,875
FW3345176.SRDUP, 25.55%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	16,491	15,996	3,420
FW3373195.SRDUP, 26.30%, 9/2/2027 (a)(s)	Upstart	9/8/2022	2,158	2,108	2,204
FW3382367.SRDUP, 33.18%, 9/1/2027 (a)(s)	Upstart	9/7/2022	2,001	1,959	2,038
FW3383096.SRDUP, 17.73%, 9/1/2025 (a)(s)	Upstart	9/7/2022	452	447	453
FW3387472.SRDUP, 30.56%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	32,184	31,219	9,469
FW3389292.SRDUP, 29.40%, 9/1/2027 (a)(s)	Upstart	9/7/2022	1,833	1,791	1,862
FW3391054.SRDUP, 29.59%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	3,289	3,190	270
FW3391086.SRDUP, 34.10%, 9/1/2025 (a)(n)(s)	Upstart	9/18/2023	9,500	9,215	1,329
FW3391123.SRDUP, 16.23%, 9/1/2027 (a)(s)	Upstart	9/7/2022	3,381	3,308	3,391
FW3391252.SRDUP, 29.38%, 9/1/2027 (a)(s)	Upstart	9/7/2022	1,057	1,032	1,059
FW3391265.SRDUP, 18.92%, 2/1/2028 (a)(n)(s)	Upstart	9/7/2022	8,673	8,412	2,174
FW3391326.SRDUP, 33.14%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	1,941	1,884	1,968
FW3391331.SRDUP, 26.82%, 9/1/2027 (a)(s)	Upstart	9/7/2022	2,557	2,504	2,606
FW3391334.SRDUP, 33.66%, 9/1/2027 (a)(s)	Upstart	9/7/2022	2,648	2,584	2,697
FW3391367.SRDUP, 14.88%, 9/1/2027 (a)(s)	Upstart	9/7/2022	11,730	11,480	11,804
FW3391392.SRDUP, 29.37%, 9/1/2027 (a)(s)	Upstart	9/7/2022	1,334	1,302	1,360
FW3391398.SRDUP, 30.65%, 9/1/2027 (a)(s)	Upstart	9/7/2022	2,133	2,082	2,174
FW3391443.SRDUP, 27.44%, 9/1/2025 (a)(s)	Upstart	9/7/2022	2,677	2,639	2,668
FW3391463.SRDUP, 34.41%, 9/1/2027 (a)(s)	Upstart	9/7/2022	6,202	6,051	6,315
FW3391536.SRDUP, 33.17%, 9/1/2027 (a)(s)	Upstart	9/7/2022	1,845	1,800	1,870
FW3391540.SRDUP, 22.54%, 9/1/2027 (a)(s)	Upstart	9/7/2022	4,749	4,642	4,847
FW3391565.SRDUP, 21.35%, 9/1/2027 (a)(s)	Upstart	9/7/2022	1,295	1,266	1,301
FW3391607.SRDUP, 17.95%, 9/1/2025 (a)(s)	Upstart	9/7/2022	453	447	453
FW3391608.SRDUP, 24.92%, 9/1/2027 (a)(s)	Upstart	9/7/2022	7,644	7,468	7,805
FW3391636.SRDUP, 20.85%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	1,510	1,465	1,542
FW3391682.SRDUP, 33.15%, 9/1/2027 (a)(s)	Upstart	9/7/2022	2,881	2,812	2,935
FW3391767.SRDUP, 30.29%, 9/1/2025 (a)(n)(s)	Upstart	9/7/2022	1,603	1,577	1,589

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United States- 3.8% (continued)					
FW3391781.SRDUP, 24.51%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	\$ 3,996	\$ 3,905	\$ 4,077
FW3391879.SRDUP, 21.68%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	6,012	5,833	6,033
FW3391897.SRDUP, 29.98%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	3,591	3,483	502
FW3391911.SRDUP, 34.90%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	13,130	12,736	13,217
FW3391946.SRDUP, 32.48%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	1,212	1,178	1,227
FW3391950.SRDUP, 20.01%, 9/1/2027 (a)(s)	Upstart	9/7/2022	37,055	36,234	37,918
FW3391954.SRDUP, 29.05%, 9/1/2027 (a)(s)	Upstart	9/7/2022	1,096	1,070	1,118
FW3391960.SRDUP, 19.15%, 9/1/2027 (a)(s)	Upstart	9/7/2022	5,693	5,568	5,825
FW3392065.SRDUP, 29.97%, 9/4/2027 (a)(s)	Upstart	9/7/2022	2,131	2,080	2,169
FW3392163.SRDUP, 28.84%, 9/1/2027 (a)(s)	Upstart	9/7/2022	1,251	1,222	1,276
FW3392184.SRDUP, 17.03%, 9/15/2027 (a)(n)(s)	Upstart	9/7/2022	5,693	5,523	797
FW3393350.SRDUP, 26.53%, 9/15/2027 (a)(s)	Upstart	9/8/2022	3,509	3,421	3,581
FW3393442.SRDUP, 11.33%, 9/2/2027 (a)(s)	Upstart	9/8/2022	6,966	6,822	6,881
FW3393816.SRDUP, 31.66%, 9/2/2027 (a)(s)	Upstart	9/8/2022	13,421	13,099	13,684
FW3393823.SRDUP, 29.39%, 9/16/2027 (a)(s)	Upstart	9/8/2022	30,640	29,721	31,235
FW3393834.SRDUP, 31.03%, 9/2/2027 (a)(s)	Upstart	9/8/2022	1,111	1,083	1,130
FW3393860.SRDUP, 19.99%, 9/2/2025 (a)(s)	Upstart	9/8/2022	460	454	461
FW3393879.SRDUP, 23.64%, 9/2/2025 (a)(s)	Upstart	9/8/2022	1,430	1,410	1,430
FW3393906.SRDUP, 31.57%, 9/2/2025 (a)(s)	Upstart	9/8/2022	1,052	1,037	1,050
FW3393921.SRDUP, 23.46%, 9/2/2027 (a)(n)(s)	Upstart	9/8/2022	1,556	1,510	781
FW3393950.SRDUP, 33.75%, 9/2/2027 (a)(s)	Upstart	9/8/2022	3,533	3,447	3,600
FW3394089.SRDUP, 28.82%, 9/2/2027 (a)(s)	Upstart	9/8/2022	689	673	683
FW3394115.SRDUP, 25.53%, 9/2/2027 (a)(s)	Upstart	9/8/2022	1,535	1,499	1,568
FW3394194.SRDUP, 18.07%, 9/2/2027 (a)(n)(s)	Upstart	9/8/2022	7,000	6,790	979
FW3394271.SRDUP, 14.90%, 9/2/2027 (a)(s)	Upstart	9/8/2022	6,168	5,983	6,131
FW3394345.SRDUP, 31.44%, 2/17/2028 (a)(n)(s)	Upstart	9/8/2022	27,212	26,472	24,515
FW3394390.SRDUP, 27.09%, 9/2/2027 (a)(n)(s)	Upstart	9/8/2022	4,328	4,228	4,345
FW3394585.SRDUP, 31.57%, 9/2/2027 (a)(s)	Upstart	9/8/2022	1,111	1,085	1,133
FW3394733.SRDUP, 29.28%, 9/2/2025 (a)(s)	Upstart	9/8/2022	2,466	2,435	2,460
FW3394765.SRDUP, 34.33%, 9/2/2027 (a)(n)(s)	Upstart	9/8/2022	5,110	4,975	216
FW3394775.SRDUP, 34.16%, 9/2/2027 (a)(s)	Upstart	9/8/2022	5,310	5,181	5,409
FW3394816.SRDUP, 29.97%, 9/2/2027 (a)(s)	Upstart	9/8/2022	2,718	2,654	2,771
FW3394891.SRDUP, 21.89%, 2/2/2028 (a)(n)(s)	Upstart	9/8/2022	37,850	36,715	7,229
FW3394942.SRDUP, 32.97%, 2/2/2026 (a)(n)(s)	Upstart	9/8/2022	4,958	4,810	1,009
FW3395002.SRDUP, 27.44%, 9/2/2027 (a)(n)(s)	Upstart	9/8/2022	1,421	1,378	199
FW3395077.SRDUP, 33.93%, 9/2/2027 (a)(n)(s)	Upstart	9/8/2022	2,087	2,024	292
FW3395210.SRDUP, 29.75%, 9/2/2025 (a)(s)	Upstart	9/8/2022	2,716	2,677	2,705
FW3395232.SRDUP, 29.72%, 9/2/2027 (a)(n)(s)	Upstart	9/8/2022	7,857	7,671	8,016
FW3395244.SRDUP, 34.35%, 9/2/2027 (a)(s)	Upstart	9/8/2022	4,887	4,769	4,958
FW3395285.SRDUP, 15.35%, 9/2/2025 (a)(n)(s)	Upstart	9/8/2022	1,783	1,759	1,769
FW3395340.SRDUP, 31.87%, 9/2/2027 (a)(n)(s)	Upstart	9/8/2022	7,422	7,208	7,538
FW3399302.SRDUP, 10.61%, 9/6/2027 (a)(s)	Upstart	9/9/2022	33,114	32,431	32,713
FW3401114.SRDUP, 34.00%, 2/6/2028 (a)(n)(s)	Upstart	9/9/2022	3,297	3,209	3,294
FW3401125.SRDUP, 26.30%, 9/6/2027 (a)(s)	Upstart	9/9/2022	3,986	3,889	3,987
FW3401342.SRDUP, 27.85%, 9/6/2025 (a)(n)(s)	Upstart	9/9/2022	1,110	1,093	1,109
FW3401466.SRDUP, 28.93%, 9/6/2027 (a)(n)(s)	Upstart	9/9/2022	4,099	3,976	799
FW3401732.SRDUP, 34.63%, 9/15/2027 (a)(n)(s)	Upstart	9/9/2022	10,787	10,485	10,348
FW3401741.SRDUP, 32.70%, 9/6/2027 (a)(s)	Upstart	9/9/2022	1,859	1,814	1,891
FW3401844.SRDUP, 13.55%, 9/6/2027 (a)(s)	Upstart	9/9/2022	1,081	1,058	1,076
FW3401923.SRDUP, 29.26%, 9/6/2025 (a)(n)(s)	Upstart	9/9/2022	3,243	3,180	3,236
FW3402005.SRDUP, 33.56%, 9/6/2027 (a)(n)(s)	Upstart	9/9/2022	2,480	2,420	2,532
FW3402261.SRDUP, 34.43%, 2/15/2028 (a)(n)(s)	Upstart	9/9/2022	5,932	5,756	5,329
FW3402447.SRDUP, 15.12%, 9/6/2025 (a)(n)(s)	Upstart	9/9/2022	1,335	1,315	1,326
FW3402478.SRDUP, 34.66%, 9/6/2027 (a)(s)	Upstart	9/9/2022	9,439	9,209	9,637
FW3402560.SRDUP, 29.71%, 9/6/2027 (a)(s)	Upstart	9/9/2022	19,098	18,645	19,518
FW3402644.SRDUP, 30.58%, 7/6/2028 (a)(n)(s)	Upstart	9/9/2022	15,809	15,335	945
FW3402647.SRDUP, 18.09%, 9/6/2027 (a)(s)	Upstart	9/9/2022	19,970	19,533	20,105
FW3479023.SRDUP, 29.93%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	1,917	1,863	1,960
FW3496038.SRDUP, 18.33%, 10/13/2025 (a)(n)(s)	Upstart	10/18/2022	423	410	93
FW3499318.SRDUP, 27.64%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	7,038	6,851	7,199
FW3499323.SRDUP, 24.17%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,317	1,286	1,352
FW3499342.SRDUP, 29.93%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,337	5,227	5,452
FW3499634.SRDUP, 24.31%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,783	1,741	1,831
FW3499709.SRDUP, 23.87%, 3/13/2028 (a)(n)(s)	Upstart	10/18/2022	1,278	1,245	1,285

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United States- 3.8% (continued)					
FW3499772.SRDUP, 28.67%, 10/13/2027 (a)(s)	Upstart	10/18/2022	\$ 6,196	\$ 6,047	\$ 6,338
FW3499814.SRDUP, 29.62%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	1,835	1,781	1,876
FW3499818.SRDUP, 19.72%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,564	2,506	2,624
FW3499836.SRDUP, 20.93%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,499	2,442	2,567
FW3499839.SRDUP, 29.37%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,196	1,167	1,223
FW3499853.SRDUP, 29.93%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,922	1,867	1,954
FW3499856.SRDUP, 26.88%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	1,628	1,580	1,656
FW3499876.SRDUP, 23.10%, 10/13/2027 (a)(s)	Upstart	10/18/2022	31,942	31,204	32,748
FW3499879.SRDUP, 17.31%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,779	5,666	5,822
FW3499882.SRDUP, 25.15%, 10/13/2025 (a)(s)	Upstart	10/18/2022	6,385	6,289	6,401
FW3499923.SRDUP, 29.63%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,189	5,064	5,307
FW3499968.SRDUP, 19.82%, 10/13/2027 (a)(s)	Upstart	10/18/2022	3,009	2,940	3,088
FW3499993.SRDUP, 18.48%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,011	4,899	5,047
FW3500035.SRDUP, 28.37%, 10/13/2027 (a)(s)	Upstart	10/18/2022	28,685	27,825	29,347
FW3500039.SRDUP, 29.98%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,040	1,018	1,063
FW3500053.SRDUP, 6.00%, 10/13/2025 (a)(n)(s)	Upstart	10/18/2022	1,133	1,112	1,134
FW3500123.SRDUP, 27.89%, 3/13/2028 (a)(n)(s)	Upstart	10/18/2022	8,745	8,495	8,517
FW3500131.SRDUP, 15.16%, 3/13/2028 (a)(n)(s)	Upstart	10/18/2022	23,271	22,573	3,256
FW3500211.SRDUP, 12.15%, 10/13/2027 (a)(s)	Upstart	10/18/2022	7,729	7,577	7,685
FW3500223.SRDUP, 25.75%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	2,225	2,173	2,146
FW3500283.SRDUP, 29.57%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,277	1,246	1,305
FW3500298.SRDUP, 29.50%, 10/13/2027 (a)(s)	Upstart	10/18/2022	878	859	898
FW3500322.SRDUP, 19.73%, 10/13/2027 (a)(s)	Upstart	10/18/2022	12,065	11,790	12,349
FW3500327.SRDUP, 29.67%, 10/13/2027 (a)(s)	Upstart	10/18/2022	12,592	12,286	12,814
FW3500335.SRDUP, 26.54%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	3,144	3,053	3,218
FW3500340.SRDUP, 23.58%, 10/13/2025 (a)(s)	Upstart	10/18/2022	3,004	2,959	3,016
FW3500342.SRDUP, 20.29%, 10/13/2027 (a)(s)	Upstart	10/18/2022	18,914	18,484	19,409
FW3500372.SRDUP, 23.00%, 10/13/2027 (a)(s)	Upstart	10/18/2022	10,309	10,098	10,591
FW3500397.SRDUP, 29.48%, 10/13/2027 (a)(s)	Upstart	10/18/2022	3,191	3,115	3,264
FW3500398.SRDUP, 16.89%, 10/13/2025 (a)(s)	Upstart	10/18/2022	2,870	2,829	2,854
FW3500435.SRDUP, 29.64%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,517	1,481	1,552
FW3500450.SRDUP, 27.44%, 3/25/2028 (a)(n)(s)	Upstart	10/18/2022	5,346	5,186	1,100
FW3500464.SRDUP, 25.56%, 10/13/2025 (a)(s)	Upstart	10/18/2022	1,143	1,126	1,146
FW3500490.SRDUP, 26.51%, 10/13/2027 (a)(s)	Upstart	10/18/2022	10,084	9,846	10,316
FW3500521.SRDUP, 24.81%, 10/13/2025 (a)(s)	Upstart	10/18/2022	763	751	761
FW3500523.SRDUP, 27.39%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,367	2,311	2,421
FW3500536.SRDUP, 12.55%, 10/13/2027 (a)(s)	Upstart	10/18/2022	10,455	10,230	10,395
FW3500545.SRDUP, 28.98%, 3/28/2028 (a)(n)(s)	Upstart	10/18/2022	23,931	23,215	23,966
FW3500552.SRDUP, 23.27%, 10/13/2025 (a)(n)(s)	Upstart	10/18/2022	4,386	4,254	614
FW3500553.SRDUP, 27.33%, 10/13/2025 (a)(s)	Upstart	10/18/2022	981	966	982
FW3500560.SRDUP, 28.60%, 10/13/2027 (a)(s)	Upstart	10/18/2022	17,542	17,121	17,933
FW3500575.SRDUP, 25.61%, 10/13/2027 (a)(s)	Upstart	10/18/2022	4,708	4,585	4,821
FW3500590.SRDUP, 22.38%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	3,062	2,970	602
FW3500595.SRDUP, 27.47%, 10/25/2025 (a)(n)(s)	Upstart	10/18/2022	521	505	522
FW3500596.SRDUP, 30.01%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	3,756	3,643	279
FW3500598.SRDUP, 25.42%, 10/13/2027 (a)(s)	Upstart	10/18/2022	34,230	33,424	35,094
FW3500603.SRDUP, 29.08%, 10/13/2027 (a)(s)	Upstart	10/18/2022	11,942	11,655	12,215
FW3500616.SRDUP, 18.76%, 10/13/2025 (a)(s)	Upstart	10/18/2022	7,277	7,173	7,301
FW3500621.SRDUP, 29.79%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,519	1,482	1,553
FW3500625.SRDUP, 27.39%, 10/13/2025 (a)(s)	Upstart	10/18/2022	568	559	570
FW3500703.SRDUP, 28.02%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	9,548	9,261	2,851
FW3500721.SRDUP, 29.74%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	43,448	42,144	9,047
FW3500736.SRDUP, 30.01%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	1,278	1,246	1,307
FW3500743.SRDUP, 24.10%, 10/24/2027 (a)(n)(s)	Upstart	10/18/2022	12,390	12,080	11,961
FW3500761.SRDUP, 22.35%, 10/13/2025 (a)(n)(s)	Upstart	10/18/2022	2,255	2,209	2,262
FW3500765.SRDUP, 23.74%, 3/13/2028 (a)(n)(s)	Upstart	10/18/2022	15,416	14,954	2,157
FW3500778.SRDUP, 26.15%, 10/13/2025 (a)(s)	Upstart	10/18/2022	2,548	2,510	2,556
FW3500796.SRDUP, 24.93%, 10/13/2025 (a)(s)	Upstart	10/18/2022	3,555	3,500	3,560
FW3500804.SRDUP, 24.54%, 10/13/2025 (a)(s)	Upstart	10/18/2022	506	498	507
FW3500921.SRDUP, 12.21%, 10/13/2025 (a)(s)	Upstart	10/18/2022	1,061	1,047	1,056
FW3500941.SRDUP, 22.77%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,388	1,357	1,423
FW3500943.SRDUP, 27.44%, 10/13/2027 (a)(s)	Upstart	10/18/2022	8,840	8,630	9,042
FW3500951.SRDUP, 29.33%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	3,966	3,852	4,055
FW3501022.SRDUP, 11.80%, 10/13/2027 (a)(s)	Upstart	10/18/2022	31,787	31,108	31,600

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United States- 3.8% (continued)					
FW3501027.SRDUP, 27.51%, 10/13/2027 (a)(s)	Upstart	10/18/2022	\$ 14,919	\$ 14,605	\$ 15,267
FW3501054.SRDUP, 27.15%, 10/13/2027 (a)(s)	Upstart	10/18/2022	8,667	8,461	8,870
FW3501080.SRDUP, 28.48%, 10/13/2027 (a)(s)	Upstart	10/18/2022	32,695	31,913	33,450
FW3501100.SRDUP, 22.14%, 10/13/2027 (a)(s)	Upstart	10/18/2022	13,568	13,256	13,909
FW3501118.SRDUP, 28.50%, 10/13/2027 (a)(s)	Upstart	10/18/2022	3,554	3,469	3,635
FW3501127.SRDUP, 21.19%, 10/13/2025 (a)(s)	Upstart	10/18/2022	494	487	495
FW3501142.SRDUP, 29.97%, 10/13/2027 (a)(s)	Upstart	10/18/2022	914	893	932
FW3501180.SRDUP, 16.17%, 10/13/2027 (a)(s)	Upstart	10/18/2022	17,309	16,927	17,441
FW3501197.SRDUP, 29.09%, 3/22/2028 (a)(n)(s)	Upstart	10/18/2022	1,056	1,029	1,028
FW3501227.SRDUP, 30.05%, 8/13/2028 (a)(n)(s)	Upstart	10/18/2022	2,574	2,496	2,444
FW3501229.SRDUP, 26.78%, 10/13/2027 (a)(s)	Upstart	10/18/2022	8,836	8,627	8,994
FW3501251.SRDUP, 18.41%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	10,142	9,838	1,419
FW3501258.SRDUP, 29.73%, 10/13/2027 (a)(s)	Upstart	10/18/2022	879	858	894
FW3501262.SRDUP, 29.26%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,391	2,333	2,445
FW3501264.SRDUP, 26.76%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	4,737	4,601	4,822
FW3501289.SRDUP, 29.85%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	2,679	2,614	2,567
FW3501295.SRDUP, 29.80%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,590	1,552	1,626
FW3501308.SRDUP, 28.56%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,139	5,016	5,247
FW3501310.SRDUP, 29.70%, 10/21/2027 (a)(n)(s)	Upstart	10/18/2022	959	934	975
FW3501329.SRDUP, 27.65%, 10/13/2027 (a)(s)	Upstart	10/18/2022	7,102	6,934	7,267
FW3501338.SRDUP, 29.94%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,574	1,536	1,564
FW3501398.SRDUP, 21.49%, 8/13/2028 (a)(n)(s)	Upstart	10/18/2022	43,549	42,242	11,842
FW3535092.SRDUP, 27.39%, 11/1/2025 (a)(s)	Upstart	11/4/2022	1,830	1,801	1,826
FW3537005.SRDUP, 21.95%, 11/1/2027 (a)(s)	Upstart	11/4/2022	7,541	7,367	7,539
FW3541387.SRDUP, 28.86%, 11/1/2027 (a)(s)	Upstart	11/4/2022	968	945	988
FW3541513.SRDUP, 26.16%, 11/1/2027 (a)(s)	Upstart	11/4/2022	6,368	6,216	6,536
FW3541727.SRDUP, 29.20%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	843	817	402
FW3541732.SRDUP, 25.48%, 4/1/2028 (a)(n)(s)	Upstart	11/4/2022	4,205	4,080	2,050
FW3541734.SRDUP, 29.95%, 11/1/2027 (a)(s)	Upstart	11/4/2022	4,785	4,668	4,900
FW3541759.SRDUP, 28.62%, 11/1/2027 (a)(s)	Upstart	11/4/2022	4,029	3,931	4,129
FW3541761.SRDUP, 24.28%, 11/1/2027 (a)(s)	Upstart	11/4/2022	3,942	3,848	4,021
FW3541801.SRDUP, 29.59%, 4/1/2028 (a)(n)(s)	Upstart	11/4/2022	16,520	16,033	16,311
FW3541814.SRDUP, 25.10%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	3,551	3,468	3,646
FW3541847.SRDUP, 28.38%, 11/15/2027 (a)(s)	Upstart	11/4/2022	1,794	1,751	1,830
FW3541863.SRDUP, 22.30%, 11/1/2027 (a)(s)	Upstart	11/4/2022	5,452	5,325	5,538
FW3541903.SRDUP, 20.10%, 11/1/2027 (a)(s)	Upstart	11/4/2022	4,229	4,143	4,299
FW3541925.SRDUP, 29.58%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	1,045	1,017	93
FW3541940.SRDUP, 27.95%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	759	736	775
FW3541943.SRDUP, 30.08%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	5,043	4,891	1,489
FW3541987.SRDUP, 26.90%, 4/1/2028 (a)(s)	Upstart	11/4/2022	10,051	9,793	10,060
FW3541991.SRDUP, 33.42%, 11/1/2027 (a)(s)	Upstart	11/4/2022	2,309	2,258	2,360
FW3542009.SRDUP, 26.08%, 11/1/2027 (a)(s)	Upstart	11/4/2022	15,905	15,526	16,324
FW3542010.SRDUP, 25.74%, 11/1/2027 (a)(s)	Upstart	11/4/2022	1,587	1,550	1,629
FW3542062.SRDUP, 27.08%, 11/1/2025 (a)(s)	Upstart	11/4/2022	1,032	1,017	1,039
FW3542156.SRDUP, 24.72%, 11/1/2027 (a)(s)	Upstart	11/4/2022	39,473	38,540	40,355
FW3542159.SRDUP, 22.35%, 11/1/2025 (a)(n)(s)	Upstart	11/4/2022	2,708	2,656	2,710
FW3542218.SRDUP, 28.57%, 11/1/2027 (a)(s)	Upstart	11/4/2022	1,289	1,258	1,321
FW3542288.SRDUP, 21.13%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	7,114	6,950	7,107
FW3542290.SRDUP, 29.36%, 11/1/2027 (a)(s)	Upstart	11/4/2022	890	868	907
FW3542294.SRDUP, 29.73%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	1,065	1,034	1,082
FW3542332.SRDUP, 25.85%, 11/1/2027 (a)(s)	Upstart	11/4/2022	6,354	6,203	6,492
FW3542345.SRDUP, 22.07%, 11/1/2025 (a)(s)	Upstart	11/4/2022	2,141	2,077	2,144
FW3542352.SRDUP, 25.74%, 11/1/2027 (a)(s)	Upstart	11/4/2022	3,816	3,726	3,907
FW3542366.SRDUP, 22.33%, 11/1/2027 (a)(s)	Upstart	11/4/2022	3,728	3,640	3,772
FW3542370.SRDUP, 25.35%, 11/1/2025 (a)(s)	Upstart	11/4/2022	1,074	1,057	1,082
FW3542396.SRDUP, 17.86%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	23,196	22,501	10,355
FW3542405.SRDUP, 21.30%, 11/1/2025 (a)(s)	Upstart	11/4/2022	113	109	111
FW3542407.SRDUP, 24.57%, 11/1/2027 (a)(s)	Upstart	11/4/2022	10,222	10,009	10,449
FW3542413.SRDUP, 30.00%, 11/2/2027 (a)(s)	Upstart	11/7/2022	3,813	3,720	3,907
FW3542470.SRDUP, 28.64%, 11/2/2027 (a)(s)	Upstart	11/7/2022	5,077	4,954	5,207
FW3542479.SRDUP, 29.50%, 11/1/2027 (a)(s)	Upstart	11/4/2022	890	869	912
FW3542538.SRDUP, 28.16%, 11/1/2027 (a)(s)	Upstart	11/4/2022	3,055	2,981	3,118
FW3542581.SRDUP, 24.40%, 4/1/2028 (a)(n)(s)	Upstart	11/4/2022	2,513	2,438	682
FW3542603.SRDUP, 27.86%, 11/1/2027 (a)(s)	Upstart	11/4/2022	7,143	6,971	7,324

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United States- 3.8% (continued)					
FW3542644.SRDUP, 28.00%, 11/2/2027 (a)(s)	Upstart	11/7/2022	\$ 1,446	\$ 1,411	\$ 1,476
FW3542659.SRDUP, 27.95%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	1,627	1,580	1,659
FW3542662.SRDUP, 12.00%, 11/1/2027 (a)(s)	Upstart	11/4/2022	2,190	2,143	2,175
FW3542669.SRDUP, 28.32%, 11/1/2027 (a)(s)	Upstart	11/4/2022	17,942	17,509	18,307
FW3542728.SRDUP, 27.25%, 11/2/2027 (a)(n)(s)	Upstart	11/7/2022	3,091	3,010	3,088
FW3542735.SRDUP, 12.79%, 11/2/2025 (a)(s)	Upstart	11/7/2022	3,297	3,250	3,268
FW3542770.SRDUP, 28.90%, 11/2/2027 (a)(s)	Upstart	11/7/2022	14,986	14,664	15,320
FW3542839.SRDUP, 25.58%, 11/2/2027 (a)(s)	Upstart	11/7/2022	8,883	8,672	9,081
FW3542860.SRDUP, 17.01%, 11/2/2027 (a)(s)	Upstart	11/7/2022	3,773	3,688	3,778
FW3542869.SRDUP, 17.18%, 11/2/2027 (a)(n)(s)	Upstart	11/7/2022	11,342	11,070	11,334
FW3542901.SRDUP, 29.75%, 11/2/2027 (a)(s)	Upstart	11/7/2022	1,783	1,744	1,827
FW3542904.SRDUP, 29.17%, 11/2/2027 (a)(n)(s)	Upstart	11/7/2022	4,101	3,993	2,184
FW3542909.SRDUP, 27.18%, 11/2/2027 (a)(n)(s)	Upstart	11/7/2022	12,261	11,897	6,504
FW3542919.SRDUP, 22.51%, 11/2/2027 (a)(s)	Upstart	11/7/2022	1,794	1,752	1,822
FW3542920.SRDUP, 27.40%, 11/2/2025 (a)(s)	Upstart	11/7/2022	565	556	564
FW3542964.SRDUP, 25.68%, 11/2/2027 (a)(s)	Upstart	11/7/2022	3,968	3,873	4,076
FW3542972.SRDUP, 14.72%, 11/2/2027 (a)(s)	Upstart	11/7/2022	4,461	4,363	4,470
FW3542975.SRDUP, 25.31%, 4/2/2026 (a)(n)(s)	Upstart	11/7/2022	2,880	2,822	2,900
FW3542980.SRDUP, 20.84%, 4/8/2028 (a)(n)(s)	Upstart	11/7/2022	23,062	22,393	22,832
FW3543000.SRDUP, 29.99%, 11/2/2027 (a)(n)(s)	Upstart	11/7/2022	1,214	1,185	1,244
FW3543018.SRDUP, 29.18%, 11/2/2027 (a)(s)	Upstart	11/7/2022	1,212	1,183	1,211
FW3543054.SRDUP, 25.59%, 11/2/2027 (a)(s)	Upstart	11/7/2022	23,161	22,610	23,677
FW3543067.SRDUP, 23.02%, 11/2/2027 (a)(s)	Upstart	11/7/2022	1,564	1,528	1,589
FW3543119.SRDUP, 25.49%, 11/17/2025 (a)(n)(s)	Upstart	11/7/2022	2,029	1,968	284
FW3903662.SRDUP, 25.51%, 8/4/2028 (a)(s)	Upstart	8/9/2023	25,572	25,454	25,129
FW3904151.SRDUP, 28.76%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	26,943	26,813	13,130
FW3907323.SRDUP, 23.24%, 8/3/2028 (a)(s)	Upstart	8/8/2023	20,037	19,946	18,945
FW3909774.SRDUP, 28.77%, 8/2/2028 (a)(s)	Upstart	8/7/2023	996	991	936
FW3909790.SRDUP, 28.77%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	1,065	1,060	1,006
FW3909802.SRDUP, 28.42%, 8/16/2028 (a)(s)	Upstart	8/7/2023	1,371	1,366	1,289
FW3909817.SRDUP, 14.88%, 8/2/2028 (a)(s)	Upstart	8/7/2023	13,578	13,516	13,353
FW3909823.SRDUP, 25.67%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,526	1,519	1,435
FW3909828.SRDUP, 22.21%, 8/2/2028 (a)(s)	Upstart	8/7/2023	25,324	25,209	24,849
FW3909839.SRDUP, 27.74%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,186	1,180	1,117
FW3909860.SRDUP, 26.63%, 8/2/2028 (a)(s)	Upstart	8/7/2023	12,978	12,917	12,241
FW3909883.SRDUP, 24.85%, 8/2/2026 (a)(n)(s)	Upstart	8/7/2023	2,925	2,911	2,841
FW3909903.SRDUP, 27.62%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,083	1,078	1,017
FW3909916.SRDUP, 30.14%, 8/2/2028 (a)(s)	Upstart	8/7/2023	2,453	2,442	2,304
FW3909923.SRDUP, 20.92%, 8/2/2028 (a)(s)	Upstart	8/7/2023	30,180	30,043	29,627
FW3909927.SRDUP, 28.85%, 1/2/2029 (a)(n)(s)	Upstart	8/7/2023	1,066	1,061	1,003
FW3909942.SRDUP, 26.74%, 8/2/2028 (a)(s)	Upstart	8/7/2023	13,492	13,430	12,743
FW3909983.SRDUP, 28.28%, 8/2/2028 (a)(s)	Upstart	8/7/2023	24,684	24,569	23,188
FW3909987.SRDUP, 23.11%, 8/2/2028 (a)(s)	Upstart	8/7/2023	20,142	20,050	19,759
FW3909990.SRDUP, 20.42%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,591	1,589	1,565
FW3910012.SRDUP, 23.49%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	1,765	1,756	1,732
FW3910025.SRDUP, 17.69%, 8/2/2028 (a)(s)	Upstart	8/7/2023	5,780	5,755	5,683
FW3910041.SRDUP, 28.47%, 8/2/2028 (a)(s)	Upstart	8/7/2023	3,126	3,111	2,947
FW3910054.SRDUP, 28.39%, 8/2/2028 (a)(s)	Upstart	8/7/2023	4,161	4,141	3,908
FW3910073.SRDUP, 28.67%, 8/2/2028 (a)(s)	Upstart	8/7/2023	7,241	7,207	6,801
FW3910081.SRDUP, 28.86%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	1,603	1,595	99
FW3910114.SRDUP, 16.81%, 8/2/2026 (a)(s)	Upstart	8/7/2023	2,237	2,229	2,183
FW3910117.SRDUP, 28.02%, 1/17/2029 (a)(n)(s)	Upstart	8/7/2023	2,271	2,260	2,055
FW3910145.SRDUP, 25.69%, 1/2/2029 (a)(n)(s)	Upstart	8/7/2023	17,025	16,949	16,719
FW3910149.SRDUP, 22.37%, 8/2/2026 (a)(s)	Upstart	8/7/2023	4,184	4,168	4,126
FW3910150.SRDUP, 24.55%, 8/2/2026 (a)(s)	Upstart	8/7/2023	4,070	4,055	3,967
FW3910153.SRDUP, 28.37%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,731	1,723	1,632
FW3910184.SRDUP, 28.77%, 8/2/2028 (a)(s)	Upstart	8/7/2023	904	900	854
FW3910185.SRDUP, 15.74%, 8/2/2028 (a)(s)	Upstart	8/7/2023	13,050	12,993	12,814
FW3910191.SRDUP, 29.38%, 8/2/2028 (a)(s)	Upstart	8/7/2023	685	682	642
FW3910197.SRDUP, 16.66%, 8/2/2028 (a)(s)	Upstart	8/7/2023	10,473	10,427	10,282
FW3910219.SRDUP, 28.37%, 8/2/2028 (a)(s)	Upstart	8/7/2023	4,341	4,321	4,078
FW3910232.SRDUP, 27.68%, 8/9/2028 (a)(s)	Upstart	8/7/2023	13,992	13,927	13,704
FW3910244.SRDUP, 20.90%, 8/2/2026 (a)(s)	Upstart	8/7/2023	2,651	2,640	2,607
FW3910270.SRDUP, 28.66%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,629	1,621	1,595

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United States- 3.8% (continued)					
FW3910278.SRDUP, 24.79%, 8/2/2028 (a)(s)	Upstart	8/7/2023	\$ 11,641	\$ 11,587	\$ 11,412
FW3910304.SRDUP, 25.71%, 8/2/2026 (a)(n)(s)	Upstart	8/7/2023	1,012	1,008	986
FW3910396.SRDUP, 26.14%, 8/2/2028 (a)(s)	Upstart	8/7/2023	9,438	9,394	9,248
FW3910397.SRDUP, 30.32%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	1,001	996	940
FW3910426.SRDUP, 28.49%, 8/2/2026 (a)(s)	Upstart	8/7/2023	934	930	907
FW3910507.SRDUP, 23.63%, 8/2/2026 (a)(s)	Upstart	8/7/2023	4,361	4,344	4,288
FW3910584.SRDUP, 23.46%, 8/2/2028 (a)(s)	Upstart	8/7/2023	40,136	39,953	39,366
FW3910608.SRDUP, 22.13%, 8/3/2028 (a)(s)	Upstart	8/8/2023	3,554	3,538	3,489
FW3910652.SRDUP, 14.50%, 8/2/2026 (a)(s)	Upstart	8/7/2023	1,478	1,472	1,453
FW3910687.SRDUP, 18.34%, 8/2/2028 (a)(s)	Upstart	8/7/2023	10,006	9,962	9,820
FW3910704.SRDUP, 24.23%, 8/2/2028 (a)(s)	Upstart	8/7/2023	8,672	8,632	8,150
FW3910740.SRDUP, 23.28%, 8/2/2026 (a)(s)	Upstart	8/7/2023	1,908	1,901	1,881
FW3910763.SRDUP, 29.06%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	1,215	1,209	237
FW3910897.SRDUP, 28.43%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,475	1,468	1,390
FW3910997.SRDUP, 20.31%, 8/2/2028 (a)(s)	Upstart	8/7/2023	2,562	2,550	2,521
FW3911028.SRDUP, 14.95%, 8/2/2028 (a)(s)	Upstart	8/7/2023	4,772	4,751	4,686
FW3911077.SRDUP, 17.74%, 8/7/2026 (a)(s)	Upstart	8/7/2023	2,244	2,235	2,192
FW3911096.SRDUP, 27.27%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,069	1,064	1,009
FW3911228.SRDUP, 26.06%, 8/2/2028 (a)(s)	Upstart	8/7/2023	8,978	8,937	8,480
FW3911452.SRDUP, 29.94%, 8/2/2028 (a)(s)	Upstart	8/7/2023	908	904	853
FW3911485.SRDUP, 26.15%, 8/3/2028 (a)(s)	Upstart	8/8/2023	3,925	3,906	3,706
FW3911503.SRDUP, 28.50%, 8/3/2028 (a)(n)(s)	Upstart	8/8/2023	4,563	4,541	4,303
FW3911505.SRDUP, 25.70%, 8/3/2026 (a)(s)	Upstart	8/8/2023	3,237	3,224	3,183
FW3911520.SRDUP, 23.28%, 8/3/2026 (a)(s)	Upstart	8/8/2023	3,981	3,966	3,922
FW3911549.SRDUP, 13.22%, 8/3/2028 (a)(s)	Upstart	8/8/2023	2,524	2,513	2,475
FW3911585.SRDUP, 28.61%, 8/3/2028 (a)(n)(s)	Upstart	8/8/2023	15,362	15,291	14,514
FW3911654.SRDUP, 28.54%, 8/3/2028 (a)(s)	Upstart	8/8/2023	7,962	7,925	7,484
FW3911655.SRDUP, 26.17%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,798	1,790	1,691
FW3911700.SRDUP, 28.82%, 8/3/2028 (a)(s)	Upstart	8/8/2023	919	915	861
FW3911710.SRDUP, 27.06%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,622	1,614	1,533
FW3911724.SRDUP, 28.00%, 8/3/2026 (a)(s)	Upstart	8/8/2023	1,598	1,591	1,559
FW3911734.SRDUP, 21.53%, 8/3/2028 (a)(s)	Upstart	8/8/2023	3,104	3,089	3,053
FW3911754.SRDUP, 28.55%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,538	1,531	1,446
FW3912008.SRDUP, 23.45%, 8/3/2028 (a)(s)	Upstart	8/8/2023	8,919	8,878	8,752
FW3912009.SRDUP, 28.31%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,085	1,080	1,020
FW3912249.SRDUP, 26.71%, 8/3/2028 (a)(s)	Upstart	8/8/2023	9,735	9,715	9,153
FW3912567.SRDUP, 28.81%, 1/3/2029 (a)(n)(s)	Upstart	8/8/2023	45,142	44,916	44,161
FW3912981.SRDUP, 27.47%, 8/3/2028 (a)(s)	Upstart	8/8/2023	13,062	13,011	12,233
FW3913029.SRDUP, 28.58%, 8/3/2028 (a)(s)	Upstart	8/8/2023	880	878	830
FW3913062.SRDUP, 19.04%, 8/4/2028 (a)(s)	Upstart	8/9/2023	939	934	926
FW3913149.SRDUP, 28.30%, 8/4/2028 (a)(s)	Upstart	8/9/2023	8,414	8,374	7,914
FW3913160.SRDUP, 24.43%, 8/4/2026 (a)(s)	Upstart	8/9/2023	1,075	1,070	1,057
FW3913164.SRDUP, 27.55%, 8/4/2026 (a)(s)	Upstart	8/9/2023	1,467	1,461	1,433
FW3913197.SRDUP, 29.84%, 8/4/2028 (a)(s)	Upstart	8/9/2023	13,619	13,555	12,807
FW3913202.SRDUP, 28.26%, 8/4/2028 (a)(s)	Upstart	8/9/2023	4,521	4,500	4,252
FW3913234.SRDUP, 25.83%, 8/4/2028 (a)(s)	Upstart	8/9/2023	1,078	1,073	1,014
FW3913257.SRDUP, 27.84%, 8/4/2028 (a)(s)	Upstart	8/9/2023	1,698	1,690	1,592
FW3913294.SRDUP, 13.71%, 8/4/2028 (a)(s)	Upstart	8/9/2023	24,187	24,081	23,698
FW3913360.SRDUP, 18.96%, 8/4/2026 (a)(s)	Upstart	8/9/2023	2,626	2,623	2,592
FW3913392.SRDUP, 26.53%, 8/4/2028 (a)(s)	Upstart	8/9/2023	40,504	40,317	38,104
FW3913393.SRDUP, 28.28%, 8/4/2026 (a)(s)	Upstart	8/9/2023	1,941	1,931	1,897
FW3913420.SRDUP, 18.80%, 8/4/2026 (a)(n)(s)	Upstart	8/9/2023	3,280	3,264	904
FW3913458.SRDUP, 28.58%, 8/4/2028 (a)(s)	Upstart	8/9/2023	905	901	851
FW3913467.SRDUP, 25.66%, 8/4/2028 (a)(s)	Upstart	8/9/2023	4,129	4,110	3,885
FW3913483.SRDUP, 28.25%, 8/4/2028 (a)(s)	Upstart	8/9/2023	558	555	530
FW3913541.SRDUP, 30.04%, 8/4/2028 (a)(s)	Upstart	8/9/2023	2,453	2,441	2,306
FW3913549.SRDUP, 21.56%, 8/4/2028 (a)(s)	Upstart	8/9/2023	5,760	5,733	5,673
FW3913574.SRDUP, 24.39%, 8/4/2028 (a)(n)(s)	Upstart	8/9/2023	22,363	22,323	21,945
FW3913845.SRDUP, 27.67%, 8/4/2026 (a)(s)	Upstart	8/9/2023	4,717	4,698	4,588
FW3913941.SRDUP, 25.75%, 8/4/2028 (a)(s)	Upstart	8/9/2023	1,077	1,072	1,014
FW3914457.SRDUP, 24.99%, 1/4/2029 (a)(s)	Upstart	8/9/2023	23,181	23,137	21,926
FW3914563.SRDUP, 29.04%, 8/4/2028 (a)(s)	Upstart	8/9/2023	2,265	2,254	2,130
FW3954151.SRDUP, 24.17%, 9/1/2028 (a)(s)	Upstart	9/7/2023	5,007	4,984	4,905
FW3954176.SRDUP, 24.45%, 9/1/2028 (a)(s)	Upstart	9/7/2023	7,599	7,564	7,140

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States- 3.8% (continued)					
FW3954194.SRDUP, 22.30%, 9/5/2028 (a)(s)	Upstart	9/8/2023	\$ 5,711	\$ 5,685	\$ 5,609
FW3954219.SRDUP, 29.64%, 9/1/2028 (a)(s)	Upstart	9/7/2023	4,032	4,013	3,786
FW3954238.SRDUP, 25.67%, 9/5/2026 (a)(s)	Upstart	9/8/2023	1,464	1,457	1,437
FW3954298.SRDUP, 26.03%, 9/1/2028 (a)(s)	Upstart	9/7/2023	3,672	3,655	3,450
FW3954338.SRDUP, 18.89%, 9/1/2028 (a)(s)	Upstart	9/7/2023	3,563	3,547	3,508
FW3954375.SRDUP, 30.61%, 9/1/2028 (a)(s)	Upstart	9/7/2023	3,330	3,314	3,125
FW3954377.SRDUP, 28.83%, 9/1/2028 (a)(s)	Upstart	9/7/2023	2,872	2,857	2,696
FW3954388.SRDUP, 28.80%, 9/1/2028 (a)(s)	Upstart	9/7/2023	12,532	12,473	11,768
FW3954472.SRDUP, 24.71%, 9/1/2026 (a)(s)	Upstart	9/7/2023	2,294	2,284	2,227
FW3954483.SRDUP, 28.57%, 9/1/2028 (a)(s)	Upstart	9/7/2023	1,280	1,274	1,202
FW3954538.SRDUP, 29.94%, 9/1/2028 (a)(s)	Upstart	9/7/2023	3,301	3,286	3,099
FW3954565.SRDUP, 28.19%, 9/1/2028 (a)(s)	Upstart	9/7/2023	3,172	3,160	2,957
FW3954570.SRDUP, 31.00%, 9/1/2028 (a)(s)	Upstart	9/7/2023	4,476	4,455	4,200
FW3955057.SRDUP, 24.99%, 9/1/2028 (a)(n)(s)	Upstart	9/7/2023	875	871	821
FW3955805.SRDUP, 29.60%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	8,853	8,809	542
FW3955825.SRDUP, 26.51%, 9/5/2028 (a)(s)	Upstart	9/8/2023	19,552	19,461	18,411
FW3955827.SRDUP, 29.98%, 2/5/2029 (a)(n)(s)	Upstart	9/8/2023	1,781	1,773	1,710
FW3955871.SRDUP, 20.77%, 9/10/2028 (a)(n)(s)	Upstart	9/8/2023	16,584	16,509	16,298
FW3955878.SRDUP, 23.61%, 2/5/2029 (a)(n)(s)	Upstart	9/8/2023	10,951	10,896	2,158
FW3955879.SRDUP, 30.18%, 9/5/2028 (a)(s)	Upstart	9/8/2023	3,521	3,507	3,289
FW3955883.SRDUP, 25.31%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,085	2,076	2,047
FW3955977.SRDUP, 25.26%, 9/5/2026 (a)(s)	Upstart	9/8/2023	792	789	771
FW3955984.SRDUP, 24.06%, 9/5/2028 (a)(s)	Upstart	9/8/2023	12,829	12,769	12,029
FW3956006.SRDUP, 21.70%, 9/5/2026 (a)(s)	Upstart	9/8/2023	1,567	1,560	1,543
FW3956033.SRDUP, 29.70%, 9/5/2028 (a)(s)	Upstart	9/8/2023	3,757	3,740	3,536
FW3956036.SRDUP, 24.94%, 9/5/2026 (a)(s)	Upstart	9/8/2023	783	779	770
FW3956062.SRDUP, 22.12%, 9/5/2028 (a)(s)	Upstart	9/8/2023	6,293	6,264	6,197
FW3956066.SRDUP, 27.42%, 9/5/2028 (a)(s)	Upstart	9/8/2023	6,055	6,026	5,698
FW3956078.SRDUP, 24.11%, 9/5/2028 (a)(s)	Upstart	9/8/2023	7,102	7,069	6,688
FW3956097.SRDUP, 24.53%, 9/5/2028 (a)(s)	Upstart	9/8/2023	5,660	5,634	5,556
FW3956111.SRDUP, 26.15%, 9/5/2026 (a)(s)	Upstart	9/8/2023	953	949	928
FW3956150.SRDUP, 22.26%, 9/5/2028 (a)(s)	Upstart	9/8/2023	22,131	22,029	21,738
FW3956162.SRDUP, 24.71%, 9/5/2028 (a)(s)	Upstart	9/8/2023	32,226	32,077	31,640
FW3956168.SRDUP, 26.91%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,271	2,270	2,138
FW3956211.SRDUP, 29.66%, 9/5/2028 (a)(s)	Upstart	9/8/2023	8,064	8,026	7,590
FW3956240.SRDUP, 24.65%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,263	2,252	2,222
FW3956246.SRDUP, 30.25%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,839	1,831	1,728
FW3956263.SRDUP, 30.04%, 9/5/2028 (a)(s)	Upstart	9/8/2023	369	367	348
FW3956296.SRDUP, 29.97%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,017	2,008	1,899
FW3956309.SRDUP, 22.64%, 9/5/2028 (a)(s)	Upstart	9/8/2023	3,268	3,253	3,216
FW3956315.SRDUP, 26.80%, 2/5/2027 (a)(n)(s)	Upstart	9/8/2023	2,613	2,601	1,434
FW3956330.SRDUP, 29.75%, 9/5/2028 (a)(s)	Upstart	9/8/2023	10,150	10,102	9,552
FW3956343.SRDUP, 17.00%, 9/5/2028 (a)(s)	Upstart	9/8/2023	39,860	39,682	39,160
FW3956361.SRDUP, 28.40%, 9/5/2028 (a)(s)	Upstart	9/8/2023	3,008	2,994	2,829
FW3956371.SRDUP, 31.01%, 9/5/2028 (a)(s)	Upstart	9/8/2023	5,699	5,672	5,363
FW3956386.SRDUP, 27.87%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,281	2,270	2,148
FW3956410.SRDUP, 19.62%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,071	1,066	1,056
FW3956413.SRDUP, 25.80%, 9/5/2028 (a)(s)	Upstart	9/8/2023	9,078	9,036	8,549
FW3956414.SRDUP, 30.66%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	1,161	1,155	1,091
FW3956431.SRDUP, 29.68%, 2/5/2029 (a)(n)(s)	Upstart	9/8/2023	6,629	6,596	1,857
FW3956438.SRDUP, 28.92%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,744	2,731	2,583
FW3956461.SRDUP, 29.07%, 9/5/2028 (a)(s)	Upstart	9/8/2023	4,064	4,045	3,822
FW3956469.SRDUP, 29.68%, 9/5/2028 (a)(s)	Upstart	9/8/2023	3,116	3,101	2,933
FW3956483.SRDUP, 29.84%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,100	1,095	1,035
FW3956497.SRDUP, 17.20%, 9/5/2026 (a)(n)(s)	Upstart	9/8/2023	1,124	1,120	1,098
FW3956629.SRDUP, 27.86%, 9/5/2028 (a)(s)	Upstart	9/8/2023	953	949	932
FW3956677.SRDUP, 24.70%, 9/5/2028 (a)(s)	Upstart	9/8/2023	15,117	15,109	14,238
FW3956708.SRDUP, 25.69%, 2/5/2029 (a)(n)(s)	Upstart	9/8/2023	9,283	9,237	4,132
FW3956853.SRDUP, 26.32%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	2,094	2,084	1,963
FW3956858.SRDUP, 28.89%, 2/5/2029 (a)(s)	Upstart	9/8/2023	6,508	6,478	6,138
FW3956859.SRDUP, 19.27%, 9/5/2026 (a)(n)(s)	Upstart	9/8/2023	5,914	5,892	5,826
FW3956866.SRDUP, 22.67%, 9/5/2028 (a)(s)	Upstart	9/8/2023	900	900	886
FW3956878.SRDUP, 30.02%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,109	2,099	1,985
FW3956913.SRDUP, 30.03%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,109	2,099	1,985

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United States- 3.8% (continued)					
FW3957002.SRDUP, 19.05%, 9/5/2028 (a)(s)	Upstart	9/8/2023	\$ 5,347	\$ 5,323	\$ 5,272
FW3957086.SRDUP, 10.26%, 9/5/2028 (a)(s)	Upstart	9/8/2023	21,230	21,138	20,748
FW3957092.SRDUP, 29.91%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,357	1,350	1,276
FW3957266.SRDUP, 20.55%, 9/5/2028 (a)(s)	Upstart	9/8/2023	11,541	11,489	11,354
FW3957354.SRDUP, 28.76%, 9/5/2028 (a)(s)	Upstart	9/8/2023	875	871	822
FW3957425.SRDUP, 30.95%, 9/5/2028 (a)(s)	Upstart	9/8/2023	6,250	6,220	5,881
FW3957495.SRDUP, 18.85%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,033	2,024	1,915
FW3957509.SRDUP, 26.76%, 9/5/2026 (a)(n)(s)	Upstart	9/8/2023	2,277	2,269	2,215
FW3957551.SRDUP, 29.53%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,649	1,641	1,552
FW3957660.SRDUP, 25.28%, 9/5/2026 (a)(s)	Upstart	9/8/2023	5,389	5,367	5,305
FW3957680.SRDUP, 23.50%, 9/5/2026 (a)(s)	Upstart	9/8/2023	19,255	19,167	18,959
FW3957681.SRDUP, 29.31%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,648	1,640	1,551
FW3957773.SRDUP, 19.39%, 9/5/2028 (a)(s)	Upstart	9/8/2023	13,437	13,372	13,214
FW3957923.SRDUP, 30.06%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,273	1,267	1,247
FW3958392.SRDUP, 21.76%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	7,821	7,782	3,537
FW3959080.SRDUP, 11.63%, 9/5/2028 (a)(s)	Upstart	9/8/2023	21,766	21,671	21,276
FW3959880.SRDUP, 23.29%, 9/5/2028 (a)(s)	Upstart	9/8/2023	22,547	22,443	22,191
FW3959896.SRDUP, 28.77%, 9/5/2028 (a)(s)	Upstart	9/8/2023	13,716	13,652	12,912
FW3959966.SRDUP, 23.08%, 9/5/2028 (a)(s)	Upstart	9/8/2023	44,705	44,500	43,989
FW3960052.SRDUP, 25.36%, 9/5/2028 (a)(s)	Upstart	9/8/2023	21,038	20,940	19,813
FW3960098.SRDUP, 28.42%, 9/5/2028 (a)(s)	Upstart	9/8/2023	2,342	2,330	2,199
FW3960298.SRDUP, 26.85%, 9/6/2028 (a)(s)	Upstart	9/11/2023	9,102	9,059	8,575
FW3960519.SRDUP, 26.59%, 9/5/2026 (a)(s)	Upstart	9/8/2023	2,064	2,054	2,009
FW3960562.SRDUP, 15.67%, 9/5/2028 (a)(s)	Upstart	9/8/2023	6,351	6,323	6,241
FW3960721.SRDUP, 19.68%, 9/5/2028 (a)(s)	Upstart	9/8/2023	12,145	12,090	11,925
FW3960979.SRDUP, 29.71%, 9/6/2028 (a)(s)	Upstart	9/11/2023	1,833	1,824	1,726
FW3961016.SRDUP, 26.49%, 9/6/2028 (a)(s)	Upstart	9/11/2023	964	959	907
FW3961051.SRDUP, 29.58%, 9/6/2028 (a)(s)	Upstart	9/11/2023	3,482	3,465	3,279
FW3961069.SRDUP, 26.17%, 9/6/2028 (a)(s)	Upstart	9/11/2023	4,543	4,522	4,281
FW3961171.SRDUP, 23.72%, 9/6/2026 (a)(s)	Upstart	9/11/2023	3,153	3,141	3,106
FW4005935.SRDUP, 18.43%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,861	5,834	5,756
FW4007221.SRDUP, 28.32%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,631	4,609	4,340
FW4007629.SRDUP, 24.20%, 10/6/2028 (a)(s)	Upstart	10/12/2023	5,466	5,440	5,358
FW4007965.SRDUP, 16.30%, 10/6/2026 (a)(s)	Upstart	10/12/2023	2,294	2,285	2,236
FW4007971.SRDUP, 27.62%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,844	1,835	1,730
FW4007992.SRDUP, 22.56%, 10/6/2028 (a)(s)	Upstart	10/12/2023	8,900	8,859	8,727
FW4007996.SRDUP, 19.03%, 10/6/2028 (a)(s)	Upstart	10/12/2023	10,024	9,978	9,866
FW4008006.SRDUP, 29.38%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	9,605	9,557	2,708
FW4008016.SRDUP, 29.19%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,018	1,013	955
FW4008022.SRDUP, 29.16%, 10/10/2028 (a)(s)	Upstart	10/12/2023	7,944	7,906	7,411
FW4008039.SRDUP, 24.37%, 10/6/2028 (a)(s)	Upstart	10/12/2023	15,518	15,446	15,210
FW4008045.SRDUP, 20.39%, 10/6/2028 (a)(s)	Upstart	10/12/2023	3,534	3,518	3,467
FW4008050.SRDUP, 29.11%, 10/6/2028 (a)(s)	Upstart	10/12/2023	3,135	3,120	2,941
FW4008054.SRDUP, 27.45%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,120	2,110	1,989
FW4008067.SRDUP, 18.76%, 10/6/2026 (a)(s)	Upstart	10/12/2023	14,399	14,340	14,128
FW4008075.SRDUP, 29.46%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,129	2,119	1,997
FW4008078.SRDUP, 22.78%, 10/6/2028 (a)(s)	Upstart	10/12/2023	10,302	10,254	10,105
FW4008091.SRDUP, 27.87%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	2,943	2,929	2,761
FW4008099.SRDUP, 27.35%, 10/6/2026 (a)(s)	Upstart	10/12/2023	3,281	3,267	3,181
FW4008125.SRDUP, 21.15%, 10/6/2026 (a)(s)	Upstart	10/12/2023	1,854	1,846	1,818
FW4008149.SRDUP, 24.33%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	4,216	4,197	3,947
FW4008174.SRDUP, 12.25%, 10/6/2026 (a)(s)	Upstart	10/12/2023	783	780	770
FW4008183.SRDUP, 20.21%, 10/6/2026 (a)(s)	Upstart	10/12/2023	40,160	39,998	39,490
FW4008218.SRDUP, 22.99%, 10/6/2028 (a)(s)	Upstart	10/12/2023	12,182	12,126	11,925
FW4008233.SRDUP, 21.67%, 10/6/2028 (a)(s)	Upstart	10/12/2023	10,274	10,226	10,102
FW4008289.SRDUP, 28.33%, 10/6/2028 (a)(s)	Upstart	10/12/2023	9,206	9,163	8,636
FW4008317.SRDUP, 17.42%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,373	2,363	2,350
FW4008328.SRDUP, 26.92%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,762	2,749	2,591
FW4008330.SRDUP, 29.13%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,590	2,586	2,430
FW4008335.SRDUP, 28.74%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,571	1,564	1,474
FW4008368.SRDUP, 23.16%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,797	1,789	1,756
FW4008390.SRDUP, 28.77%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,571	1,564	1,474
FW4008392.SRDUP, 27.29%, 10/6/2026 (a)(s)	Upstart	10/12/2023	1,553	1,546	1,505
FW4008401.SRDUP, 21.80%, 10/6/2026 (a)(s)	Upstart	10/12/2023	24,212	24,113	23,803

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United States- 3.8% (continued)					
FW4008403.SRDUP, 20.11%, 10/6/2028 (a)(s)	Upstart	10/12/2023	\$ 2,264	\$ 2,254	\$ 2,228
FW4008408.SRDUP, 29.06%, 10/6/2028 (a)(s)	Upstart	10/12/2023	3,237	3,222	3,037
FW4008415.SRDUP, 24.15%, 10/6/2026 (a)(s)	Upstart	10/12/2023	6,827	6,799	6,709
FW4008431.SRDUP, 29.04%, 10/6/2028 (a)(s)	Upstart	10/12/2023	13,545	13,477	12,691
FW4008437.SRDUP, 22.65%, 10/6/2028 (a)(s)	Upstart	10/12/2023	3,640	3,623	3,560
FW4008443.SRDUP, 28.73%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,571	1,564	1,474
FW4008449.SRDUP, 14.65%, 10/6/2028 (a)(s)	Upstart	10/12/2023	10,082	10,037	9,900
FW4008454.SRDUP, 16.64%, 10/6/2028 (a)(s)	Upstart	10/12/2023	17,945	17,864	17,615
FW4008460.SRDUP, 29.04%, 10/6/2028 (a)(s)	Upstart	10/12/2023	4,439	4,418	4,164
FW4008467.SRDUP, 29.12%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,518	2,506	2,358
FW4008470.SRDUP, 28.96%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,294	1,288	1,267
FW4008484.SRDUP, 25.71%, 10/6/2026 (a)(s)	Upstart	10/12/2023	1,481	1,475	1,455
FW4008494.SRDUP, 25.50%, 10/6/2026 (a)(s)	Upstart	10/12/2023	2,847	2,843	2,797
FW4008495.SRDUP, 28.88%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	9,698	9,649	627
FW4008496.SRDUP, 22.83%, 10/6/2028 (a)(s)	Upstart	10/12/2023	36,931	36,760	36,221
FW4008499.SRDUP, 23.63%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,201	3,187	3,001
FW4008501.SRDUP, 22.89%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	2,282	2,279	2,135
FW4008503.SRDUP, 26.00%, 10/6/2026 (a)(s)	Upstart	10/12/2023	2,206	2,197	2,139
FW4008510.SRDUP, 29.01%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,312	2,301	2,169
FW4008518.SRDUP, 23.44%, 3/6/2029 (a)(n)(s)	Upstart	10/12/2023	45,287	45,065	20,267
FW4008524.SRDUP, 28.54%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	933	929	456
FW4008525.SRDUP, 21.24%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,544	1,537	1,515
FW4008538.SRDUP, 26.25%, 10/6/2026 (a)(s)	Upstart	10/12/2023	1,226	1,221	1,189
FW4008540.SRDUP, 16.99%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	1,748	1,740	1,715
FW4008543.SRDUP, 27.87%, 3/6/2029 (a)(n)(s)	Upstart	10/12/2023	6,102	6,071	5,755
FW4008566.SRDUP, 28.05%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,104	1,102	1,036
FW4008588.SRDUP, 25.53%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	1,212	1,206	241
FW4008593.SRDUP, 28.79%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,386	1,380	1,360
FW4008607.SRDUP, 23.29%, 10/6/2026 (a)(s)	Upstart	10/12/2023	1,213	1,208	1,192
FW4008610.SRDUP, 29.09%, 10/6/2028 (a)(s)	Upstart	10/12/2023	22,127	22,039	20,646
FW4008617.SRDUP, 29.17%, 10/6/2028 (a)(s)	Upstart	10/12/2023	3,423	3,407	3,211
FW4008622.SRDUP, 26.74%, 10/6/2026 (a)(n)(s)	Upstart	10/12/2023	4,737	4,714	2,737
FW4008631.SRDUP, 29.03%, 10/6/2028 (a)(s)	Upstart	10/12/2023	6,104	6,075	5,726
FW4008636.SRDUP, 28.47%, 10/6/2028 (a)(s)	Upstart	10/12/2023	3,233	3,218	3,033
FW4008646.SRDUP, 28.44%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,016	1,011	953
FW4008651.SRDUP, 29.00%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,671	1,663	1,563
FW4008685.SRDUP, 26.59%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,202	2,191	2,063
FW4008687.SRDUP, 28.72%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,294	1,288	1,214
FW4008691.SRDUP, 29.15%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,295	1,293	1,211
FW4008692.SRDUP, 30.17%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,761	1,753	1,652
FW4008695.SRDUP, 25.24%, 10/6/2028 (a)(s)	Upstart	10/12/2023	20,725	20,629	19,451
FW4008707.SRDUP, 28.59%, 10/6/2028 (a)(s)	Upstart	10/12/2023	3,234	3,218	3,034
FW4008804.SRDUP, 28.71%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,201	1,196	1,127
FW4008879.SRDUP, 28.98%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	3,271	3,255	1,600
FW4008882.SRDUP, 29.65%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	1,575	1,573	1,472
FW4008911.SRDUP, 28.00%, 10/7/2028 (a)(s)	Upstart	10/12/2023	2,188	2,178	2,052
FW4008932.SRDUP, 28.98%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,664	1,657	1,565
FW4009086.SRDUP, 29.12%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	7,476	7,439	3,658
FW4009203.SRDUP, 28.89%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	3,239	3,234	270
FW4009369.SRDUP, 22.45%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,681	2,668	2,633
FW4009821.SRDUP, 13.87%, 10/10/2028 (a)(s)	Upstart	10/13/2023	22,270	22,171	21,891
FW4009829.SRDUP, 29.03%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,127	2,117	2,000
FW4009831.SRDUP, 28.59%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,293	1,287	1,217
FW4009840.SRDUP, 28.27%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,197	1,191	1,125
FW4009883.SRDUP, 28.83%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,975	3,956	3,739
FW4009928.SRDUP, 22.81%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,559	4,538	4,479
FW4009953.SRDUP, 29.11%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,244	6,214	5,870
FW4009966.SRDUP, 29.33%, 10/10/2028 (a)(s)	Upstart	10/13/2023	22,208	22,104	20,886
FW4010342.SRDUP, 28.14%, 10/10/2028 (a)(s)	Upstart	10/13/2023	9,230	9,187	9,052
FW4010349.SRDUP, 25.21%, 10/10/2026 (a)(s)	Upstart	10/13/2023	14,673	14,612	14,254
FW4010533.SRDUP, 28.93%, 10/10/2028 (a)(n)(s)	Upstart	10/13/2023	1,363	1,357	1,281
FW4010679.SRDUP, 28.72%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,386	1,380	1,304
FW4010758.SRDUP, 28.11%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,907	5,879	5,556

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United States - 3.8% (continued)					
FW4011015.SRDUP, 26.80%, 10/10/2028 (a)(n)(s)	Upstart	10/13/2023	\$ 19,479	\$ 19,383	\$ 9,572
FW4011051.SRDUP, 17.11%, 10/10/2028 (a)(s)	Upstart	10/13/2023	43,122	42,927	42,364
FW4011093.SRDUP, 30.07%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,595	2,583	2,440
FW4011146.SRDUP, 25.63%, 10/10/2026 (a)(s)	Upstart	10/13/2023	6,039	6,014	5,867
FW4011425.SRDUP, 26.72%, 10/10/2028 (a)(n)(s)	Upstart	10/13/2023	2,641	2,628	531
FW4011465.SRDUP, 27.49%, 10/10/2026 (a)(s)	Upstart	10/13/2023	6,318	6,291	6,138
FW4011466.SRDUP, 22.86%, 3/10/2027 (a)(s)	Upstart	10/13/2023	354	353	351
FW4011508.SRDUP, 15.24%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,256	6,228	6,148
FW4011520.SRDUP, 28.77%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,711	2,698	2,541
FW4011780.SRDUP, 26.96%, 10/10/2028 (a)(s)	Upstart	10/13/2023	31,208	31,063	29,357
FW4011911.SRDUP, 29.04%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,222	3,206	3,029
FW4011920.SRDUP, 19.20%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,078	2,068	2,048
FW4011964.SRDUP, 10.66%, 10/10/2026 (a)(s)	Upstart	10/13/2023	35,488	35,351	34,880
FW4011987.SRDUP, 28.54%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,571	1,563	1,477
FW4012120.SRDUP, 28.60%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,286	1,280	1,207
FW4012160.SRDUP, 29.05%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,377	1,371	1,295
FW4012187.SRDUP, 29.15%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,203	1,197	1,131
FW4012199.SRDUP, 29.05%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,329	3,314	3,131
FW4012200.SRDUP, 28.96%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,271	5,246	4,957
FW4012273.SRDUP, 28.87%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,147	6,138	5,763
FW4012275.SRDUP, 28.64%, 10/10/2028 (a)(s)	Upstart	10/13/2023	10,254	10,205	9,639
FW4012325.SRDUP, 17.53%, 10/10/2026 (a)(s)	Upstart	10/13/2023	1,830	1,821	1,796
FW4012356.SRDUP, 28.34%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,754	1,746	1,650
FW4012360.SRDUP, 24.22%, 10/10/2028 (a)(s)	Upstart	10/13/2023	45,895	45,683	44,985
FW4012377.SRDUP, 15.17%, 10/10/2028 (a)(s)	Upstart	10/13/2023	13,691	13,623	13,509
FW4012382.SRDUP, 25.02%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,828	3,810	3,579
FW4012385.SRDUP, 27.14%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,620	4,603	4,331
FW4012438.SRDUP, 23.46%, 10/10/2028 (a)(s)	Upstart	10/13/2023	8,219	8,181	8,074
FW4012459.SRDUP, 18.53%, 10/10/2026 (a)(s)	Upstart	10/13/2023	12,544	12,493	12,353
FW4012468.SRDUP, 29.14%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,423	3,407	3,208
FW4012486.SRDUP, 28.02%, 10/10/2028 (a)(s)	Upstart	10/13/2023	8,766	8,725	8,246
FW4012505.SRDUP, 29.18%, 10/10/2028 (a)(s)	Upstart	10/13/2023	13,506	13,443	12,702
FW4012524.SRDUP, 28.37%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,759	2,746	2,595
FW4012577.SRDUP, 15.38%, 10/10/2028 (a)(s)	Upstart	10/13/2023	20,205	20,115	19,857
FW4012581.SRDUP, 27.32%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,089	1,084	1,024
FW4012588.SRDUP, 30.05%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,356	4,335	4,096
FW4012596.SRDUP, 29.13%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,220	2,209	2,088
FW4012601.SRDUP, 22.90%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,736	2,723	2,688
FW4012607.SRDUP, 24.61%, 10/15/2026 (a)(s)	Upstart	10/13/2023	4,654	4,635	4,570
FW4012620.SRDUP, 28.65%, 10/10/2028 (a)(n)(s)	Upstart	10/13/2023	4,252	4,232	3,985
FW4012644.SRDUP, 20.35%, 10/10/2028 (a)(s)	Upstart	10/13/2023	42,316	42,256	41,692
FW4012663.SRDUP, 28.91%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,205	2,195	2,073
FW4012664.SRDUP, 11.34%, 10/10/2026 (a)(s)	Upstart	10/13/2023	4,685	4,666	4,601
FW4012677.SRDUP, 24.92%, 10/10/2026 (a)(s)	Upstart	10/13/2023	2,362	2,352	2,325
FW4012678.SRDUP, 29.10%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,237	3,222	3,045
FW4012684.SRDUP, 24.63%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,464	5,438	5,140
FW4012710.SRDUP, 15.44%, 10/10/2028 (a)(n)(s)	Upstart	10/13/2023	16,874	16,798	16,580
FW4012714.SRDUP, 20.04%, 10/10/2026 (a)(s)	Upstart	10/13/2023	626	623	612
FW4012738.SRDUP, 29.08%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,649	1,641	1,550
FW4012743.SRDUP, 26.81%, 10/10/2026 (a)(s)	Upstart	10/13/2023	3,662	3,646	3,557
FW4012765.SRDUP, 14.87%, 10/10/2028 (a)(s)	Upstart	10/13/2023	44,638	44,438	43,736
FW4012796.SRDUP, 29.83%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,078	5,054	4,775
FW4012851.SRDUP, 25.20%, 10/10/2028 (a)(s)	Upstart	10/13/2023	41,117	40,925	38,676
FW4012861.SRDUP, 23.41%, 10/10/2028 (a)(s)	Upstart	10/13/2023	30,954	30,909	30,460
FW4012892.SRDUP, 28.62%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,679	2,667	2,627
FW4012907.SRDUP, 26.11%, 10/10/2026 (a)(s)	Upstart	10/13/2023	1,226	1,221	1,206
FW4013153.SRDUP, 25.20%, 10/10/2028 (a)(s)	Upstart	10/13/2023	20,687	20,590	20,341
FW4013407.SRDUP, 26.37%, 10/10/2028 (a)(s)	Upstart	10/13/2023	20,915	20,818	20,487
FW4013445.SRDUP, 27.95%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,107	1,102	1,041
FW4013621.SRDUP, 29.03%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,387	1,381	1,360
FW4013730.SRDUP, 30.08%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,171	4,165	3,922
FW4014327.SRDUP, 28.58%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,846	1,837	1,736
FW4014443.SRDUP, 28.95%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,127	2,117	2,000
FW4014726.SRDUP, 23.06%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,101	3,087	3,052

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United States - 3.8% (continued)					
FW4014729.SRDUP, 30.10%, 10/10/2028 (a)(s)	Upstart	10/13/2023	\$ 1,670	\$ 1,662	\$ 1,565
FW4014752.SRDUP, 29.19%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,203	1,197	1,131
FW4014758.SRDUP, 26.11%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,729	1,720	1,626
FW4014789.SRDUP, 22.76%, 10/10/2028 (a)(s)	Upstart	10/13/2023	7,475	7,441	7,345
FW4015027.SRDUP, 29.38%, 10/25/2028 (a)(n)(s)	Upstart	10/13/2023	2,436	2,423	2,278
FW4015049.SRDUP, 28.51%, 10/10/2028 (a)(n)(s)	Upstart	10/13/2023	4,480	4,458	2,200
L3265831.SRDUP, 23.14%, 7/20/2027 (a)(s)	Upstart	7/25/2022	1,095	1,095	1,129
L3268810.SRDUP, 19.10%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	1,288	1,288	1,287
L3279284.SRDUP, 24.40%, 7/20/2027 (a)(s)	Upstart	7/25/2022	1,619	1,619	1,669
L3282815.SRDUP, 20.86%, 7/18/2027 (a)(s)	Upstart	7/21/2022	22,656	22,656	23,262
L3283486.SRDUP, 16.28%, 7/22/2027 (a)(s)	Upstart	7/27/2022	2,081	2,081	2,105
L3288889.SRDUP, 20.60%, 7/18/2027 (a)(s)	Upstart	7/21/2022	3,083	3,083	3,109
L3290939.SRDUP, 16.53%, 7/19/2027 (a)(n)(s)	Upstart	7/22/2022	23,169	23,169	23,442
L3291096.SRDUP, 23.75%, 7/19/2027 (a)(s)	Upstart	7/22/2022	879	879	904
L3291098.SRDUP, 19.78%, 7/18/2027 (a)(s)	Upstart	7/21/2022	3,134	3,134	3,229
L3291148.SRDUP, 14.82%, 7/19/2027 (a)(s)	Upstart	7/22/2022	2,743	2,743	2,773
L3291157.SRDUP, 24.36%, 7/18/2027 (a)(s)	Upstart	7/21/2022	6,994	6,994	7,192
L3291291.SRDUP, 21.66%, 7/18/2025 (a)(s)	Upstart	7/21/2022	300	300	300
L3291319.SRDUP, 24.33%, 7/18/2027 (a)(s)	Upstart	7/21/2022	3,384	3,384	3,486
L3291468.SRDUP, 24.41%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	1,544	1,544	216
L3291594.SRDUP, 19.14%, 7/19/2027 (a)(n)(s)	Upstart	7/22/2022	10,219	10,239	10,534
L3291614.SRDUP, 19.03%, 7/19/2027 (a)(s)	Upstart	7/22/2022	2,692	2,691	2,719
L3291615.SRDUP, 24.31%, 7/19/2027 (a)(s)	Upstart	7/22/2022	1,177	1,177	1,210
L3291691.SRDUP, 13.34%, 7/19/2027 (a)(s)	Upstart	7/22/2022	5,404	5,404	5,471
L3291740.SRDUP, 23.24%, 7/19/2027 (a)(s)	Upstart	7/22/2022	10,221	10,221	10,538
L3291772.SRDUP, 17.28%, 7/19/2027 (a)(s)	Upstart	7/22/2022	3,915	3,915	3,956
L3291813.SRDUP, 24.20%, 8/1/2027 (a)(n)(s)	Upstart	7/22/2022	3,320	3,320	3,420
L3291872.SRDUP, 23.71%, 7/19/2027 (a)(s)	Upstart	7/22/2022	4,621	4,621	4,764
L3291879.SRDUP, 24.41%, 7/19/2027 (a)(s)	Upstart	7/22/2022	1,250	1,253	1,289
L3292086.SRDUP, 24.15%, 7/19/2027 (a)(s)	Upstart	7/22/2022	20,427	20,427	21,013
L3292091.SRDUP, 9.84%, 7/19/2027 (a)(s)	Upstart	7/22/2022	5,263	5,263	5,207
L3292141.SRDUP, 14.93%, 7/19/2027 (a)(s)	Upstart	7/22/2022	13,593	13,593	13,555
L3292188.SRDUP, 24.20%, 7/19/2027 (a)(s)	Upstart	7/22/2022	1,103	1,103	1,136
L3292268.SRDUP, 24.07%, 7/19/2027 (a)(n)(s)	Upstart	7/22/2022	9,981	9,981	10,270
L3292269.SRDUP, 21.49%, 7/19/2027 (a)(s)	Upstart	7/22/2022	5,770	5,770	5,941
L3292285.SRDUP, 20.95%, 7/19/2027 (a)(s)	Upstart	7/22/2022	1,221	1,221	1,258
L3292286.SRDUP, 21.53%, 7/19/2027 (a)(s)	Upstart	7/22/2022	9,001	9,001	9,285
L3292304.SRDUP, 12.31%, 7/19/2027 (a)(s)	Upstart	7/22/2022	21,567	21,567	21,494
L3292306.SRDUP, 21.00%, 7/19/2025 (a)(s)	Upstart	7/22/2022	2,026	2,026	2,039
L3292347.SRDUP, 20.06%, 7/19/2025 (a)(s)	Upstart	7/22/2022	2,010	2,010	2,023
L3292349.SRDUP, 20.94%, 7/19/2025 (a)(s)	Upstart	7/22/2022	527	527	530
L3292376.SRDUP, 19.31%, 7/19/2025 (a)(n)(s)	Upstart	7/22/2022	4,162	4,177	1,462
L3292406.SRDUP, 20.05%, 7/19/2027 (a)(s)	Upstart	7/22/2022	2,855	2,855	2,941
L3292483.SRDUP, 21.53%, 12/19/2027 (a)(s)	Upstart	7/22/2022	7,527	7,527	7,680
L3292493.SRDUP, 18.76%, 7/19/2027 (a)(s)	Upstart	7/22/2022	843	843	852
L3292501.SRDUP, 17.83%, 7/19/2027 (a)(s)	Upstart	7/22/2022	19,514	19,514	19,718
L3292511.SRDUP, 23.98%, 7/19/2027 (a)(s)	Upstart	7/22/2022	7,403	7,403	7,634
L3292537.SRDUP, 21.03%, 7/19/2027 (a)(s)	Upstart	7/22/2022	8,131	8,131	8,367
L3292538.SRDUP, 13.06%, 12/19/2027 (a)(n)(s)	Upstart	7/22/2022	2,944	2,954	2,736
L3292584.SRDUP, 15.32%, 7/19/2027 (a)(s)	Upstart	7/22/2022	688	688	696
L3292655.SRDUP, 17.26%, 7/19/2025 (a)(s)	Upstart	7/22/2022	354	354	353
L3292688.SRDUP, 24.20%, 7/19/2027 (a)(n)(s)	Upstart	7/22/2022	1,702	1,702	1,659
L3293908.SRDUP, 22.82%, 7/20/2027 (a)(s)	Upstart	7/25/2022	874	874	900
L3294053.SRDUP, 10.92%, 7/20/2027 (a)(s)	Upstart	7/25/2022	33,198	33,198	32,855
L3294496.SRDUP, 16.02%, 7/20/2027 (a)(s)	Upstart	7/25/2022	4,637	4,637	4,688
L3294776.SRDUP, 26.75%, 7/25/2027 (a)(s)	Upstart	7/28/2022	2,623	2,623	2,722
L3294888.SRDUP, 21.11%, 7/20/2027 (a)(s)	Upstart	7/25/2022	1,652	1,652	1,705
L3294963.SRDUP, 12.45%, 7/20/2025 (a)(s)	Upstart	7/25/2022	376	376	375
L3295007.SRDUP, 24.33%, 7/20/2027 (a)(n)(s)	Upstart	7/25/2022	468	468	66
L3295150.SRDUP, 24.32%, 12/20/2027 (a)(n)(s)	Upstart	7/25/2022	14,672	14,723	859
L3295171.SRDUP, 20.62%, 7/20/2027 (a)(s)	Upstart	7/25/2022	1,433	1,433	1,448
L3295187.SRDUP, 21.54%, 7/20/2027 (a)(s)	Upstart	7/25/2022	2,166	2,166	2,232
L3295314.SRDUP, 15.36%, 7/20/2027 (a)(s)	Upstart	7/25/2022	6,886	6,886	6,963
L3295330.SRDUP, 17.04%, 7/20/2027 (a)(s)	Upstart	7/25/2022	17,444	17,444	17,633

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
L3295527.SRDUP, 11.77%, 7/21/2027 (a)(s)	Upstart	7/26/2022	\$ 10,700	\$ 10,700	\$ 10,666
L3295622.SRDUP, 18.14%, 7/20/2025 (a)(s)	Upstart	7/25/2022	395	395	394
L3295635.SRDUP, 22.54%, 7/22/2027 (a)(s)	Upstart	7/25/2022	16,620	16,620	17,162
L3295719.SRDUP, 21.80%, 7/20/2027 (a)(s)	Upstart	7/25/2022	1,156	1,156	1,191
L3295754.SRDUP, 18.51%, 7/20/2027 (a)(n)(s)	Upstart	7/25/2022	18,598	18,598	2,602
L3295812.SRDUP, 23.63%, 7/20/2027 (a)(s)	Upstart	7/25/2022	1,830	1,830	1,888
L3295833.SRDUP, 16.66%, 7/28/2027 (a)(s)	Upstart	7/25/2022	5,584	5,584	5,646
L3295929.SRDUP, 10.65%, 7/20/2027 (a)(s)	Upstart	7/25/2022	3,974	3,974	3,933
L3295998.SRDUP, 11.03%, 7/21/2025 (a)(s)	Upstart	7/25/2022	1,854	1,856	1,845
L3296001.SRDUP, 21.80%, 7/20/2027 (a)(n)(s)	Upstart	7/25/2022	12,380	12,380	1,732
L3296020.SRDUP, 21.94%, 7/20/2027 (a)(s)	Upstart	7/25/2022	2,361	2,361	2,418
L3296030.SRDUP, 24.19%, 7/20/2027 (a)(n)(s)	Upstart	7/25/2022	11,172	11,172	10,885
L3296077.SRDUP, 19.61%, 7/20/2025 (a)(s)	Upstart	7/25/2022	2,403	2,403	2,420
L3296098.SRDUP, 24.25%, 7/26/2027 (a)(s)	Upstart	7/26/2022	371	371	373
L3296144.SRDUP, 24.09%, 7/26/2027 (a)(s)	Upstart	7/25/2022	1,474	1,474	1,526
L3296260.SRDUP, 24.28%, 7/20/2027 (a)(s)	Upstart	7/25/2022	1,544	1,544	1,592
L3296277.SRDUP, 11.15%, 12/20/2027 (a)(n)(s)	Upstart	7/25/2022	728	728	717
L3296311.SRDUP, 9.72%, 7/20/2025 (a)(s)	Upstart	7/25/2022	1,985	1,985	1,977
L3296324.SRDUP, 24.30%, 7/28/2027 (a)(n)(s)	Upstart	7/25/2022	3,246	3,246	3,348
L3296349.SRDUP, 13.33%, 7/20/2027 (a)(s)	Upstart	7/25/2022	11,142	11,142	11,112
L3296889.SRDUP, 9.69%, 8/2/2027 (a)(s)	Upstart	8/5/2022	6,724	6,590	6,643
L3297187.SRDUP, 24.20%, 7/21/2027 (a)(s)	Upstart	7/26/2022	939	939	967
L3297380.SRDUP, 20.18%, 7/21/2027 (a)(s)	Upstart	7/26/2022	857	857	884
L3297731.SRDUP, 18.32%, 7/21/2027 (a)(s)	Upstart	7/26/2022	523	523	525
L3297779.SRDUP, 24.20%, 7/26/2027 (a)(s)	Upstart	7/29/2022	985	985	1,010
L3297815.SRDUP, 14.37%, 7/21/2025 (a)(s)	Upstart	7/26/2022	765	765	764
L3298066.SRDUP, 20.29%, 12/21/2027 (a)(s)	Upstart	7/26/2022	15,855	15,855	15,909
L3298107.SRDUP, 14.90%, 7/21/2027 (a)(s)	Upstart	7/26/2022	5,950	5,950	6,024
L3298192.SRDUP, 11.35%, 7/22/2025 (a)(s)	Upstart	7/27/2022	372	372	370
L3298216.SRDUP, 16.63%, 7/21/2025 (a)(n)(s)	Upstart	7/26/2022	1,534	1,534	1,530
L3298278.SRDUP, 20.60%, 7/21/2027 (a)(s)	Upstart	7/26/2022	1,648	1,648	1,699
L3298279.SRDUP, 24.37%, 7/21/2027 (a)(s)	Upstart	7/26/2022	4,574	4,584	4,739
L3298280.SRDUP, 16.01%, 7/21/2027 (a)(s)	Upstart	7/26/2022	12,739	12,768	12,895
L3298301.SRDUP, 21.46%, 7/21/2027 (a)(s)	Upstart	7/26/2022	4,037	4,037	4,169
L3298306.SRDUP, 14.33%, 7/21/2025 (a)(s)	Upstart	7/26/2022	1,528	1,528	1,526
L3298312.SRDUP, 10.25%, 12/21/2027 (a)(s)	Upstart	7/26/2022	25,028	25,028	24,718
L3298313.SRDUP, 22.74%, 7/21/2027 (a)(s)	Upstart	7/26/2022	4,511	4,511	4,646
L3298339.SRDUP, 16.93%, 7/21/2025 (a)(s)	Upstart	7/26/2022	783	783	781
L3298342.SRDUP, 21.97%, 7/21/2027 (a)(s)	Upstart	7/26/2022	22,104	22,104	22,798
L3298343.SRDUP, 23.21%, 7/21/2027 (a)(n)(s)	Upstart	7/26/2022	3,918	3,918	3,908
L3298354.SRDUP, 14.05%, 7/21/2027 (a)(s)	Upstart	7/26/2022	5,399	5,399	5,466
L3298363.SRDUP, 18.13%, 7/21/2027 (a)(s)	Upstart	7/26/2022	1,084	1,084	1,088
L3298384.SRDUP, 20.12%, 7/21/2027 (a)(s)	Upstart	7/26/2022	32,082	32,082	32,454
L3298391.SRDUP, 18.82%, 7/21/2027 (a)(s)	Upstart	7/26/2022	4,951	4,951	5,108
L3298404.SRDUP, 23.97%, 7/21/2027 (a)(s)	Upstart	7/26/2022	1,027	1,027	1,058
L3298433.SRDUP, 18.50%, 7/21/2027 (a)(s)	Upstart	7/26/2022	2,116	2,116	2,139
L3298434.SRDUP, 23.13%, 1/5/2028 (a)(n)(s)	Upstart	7/26/2022	11,854	11,854	12,170
L3298443.SRDUP, 14.46%, 7/21/2027 (a)(n)(s)	Upstart	7/26/2022	5,747	5,747	1,501
L3298448.SRDUP, 15.61%, 7/21/2027 (a)(s)	Upstart	7/26/2022	34,501	34,501	34,891
L3298457.SRDUP, 17.90%, 7/21/2027 (a)(s)	Upstart	7/26/2022	3,861	3,861	3,903
L3298508.SRDUP, 17.30%, 7/28/2027 (a)(n)(s)	Upstart	7/26/2022	8,568	8,568	8,653
L3298581.SRDUP, 18.25%, 7/21/2027 (a)(n)(s)	Upstart	7/26/2022	11,147	11,147	2,944
L3298584.SRDUP, 16.45%, 7/21/2027 (a)(n)(s)	Upstart	7/26/2022	5,011	5,011	1,323
L3298607.SRDUP, 20.95%, 7/21/2027 (a)(s)	Upstart	7/26/2022	13,367	13,367	13,800
L3298608.SRDUP, 13.55%, 7/21/2027 (a)(s)	Upstart	7/26/2022	1,358	1,357	1,353
L3298613.SRDUP, 19.79%, 7/21/2027 (a)(n)(s)	Upstart	7/26/2022	10,697	10,697	10,810
L3298614.SRDUP, 12.12%, 7/21/2027 (a)(s)	Upstart	7/26/2022	10,060	10,060	10,028
L3298621.SRDUP, 12.01%, 7/21/2027 (a)(s)	Upstart	7/26/2022	8,845	8,845	8,817
L3298658.SRDUP, 17.40%, 7/21/2027 (a)(s)	Upstart	7/26/2022	6,647	6,647	6,720
L3298669.SRDUP, 24.15%, 7/21/2027 (a)(s)	Upstart	7/26/2022	7,421	7,421	7,687
L3298677.SRDUP, 15.73%, 7/21/2027 (a)(s)	Upstart	7/26/2022	5,525	5,525	5,587
L3298680.SRDUP, 14.00%, 7/21/2027 (a)(s)	Upstart	7/26/2022	2,316	2,316	2,342
L3298698.SRDUP, 14.63%, 7/21/2027 (a)(s)	Upstart	7/26/2022	13,692	13,692	13,850
L3298700.SRDUP, 15.26%, 7/21/2027 (a)(s)	Upstart	7/26/2022	17,200	17,200	17,396

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
L3300640.SRDUP, 21.15%, 7/22/2025 (a)(s)	Upstart	7/27/2022	\$ 3,348	\$ 3,348	\$ 3,376
L3300781.SRDUP, 18.92%, 7/22/2025 (a)(n)(s)	Upstart	7/27/2022	1,597	1,597	1,610
L3301225.SRDUP, 12.79%, 8/3/2027 (a)(s)	Upstart	8/8/2022	1,379	1,351	1,371
L3301445.SRDUP, 26.76%, 8/1/2027 (a)(s)	Upstart	8/4/2022	168	164	167
L3301492.SRDUP, 17.07%, 7/22/2027 (a)(s)	Upstart	7/27/2022	2,791	2,791	2,823
L3301932.SRDUP, 16.54%, 7/22/2027 (a)(s)	Upstart	7/27/2022	17,414	17,414	17,624
L3301939.SRDUP, 23.78%, 7/22/2027 (a)(s)	Upstart	7/27/2022	2,125	2,125	2,194
L3302031.SRDUP, 23.66%, 12/22/2027 (a)(n)(s)	Upstart	7/27/2022	13,107	13,107	13,205
L3302201.SRDUP, 24.20%, 7/22/2027 (a)(s)	Upstart	7/27/2022	2,793	2,793	2,882
L3302210.SRDUP, 24.30%, 7/22/2027 (a)(s)	Upstart	7/27/2022	2,946	2,946	3,040
L3302358.SRDUP, 19.61%, 7/22/2025 (a)(s)	Upstart	7/27/2022	1,601	1,601	1,614
L3302433.SRDUP, 24.09%, 7/22/2027 (a)(s)	Upstart	7/27/2022	1,469	1,469	1,513
L3302579.SRDUP, 24.22%, 12/22/2027 (a)(n)(s)	Upstart	7/27/2022	14,964	14,964	15,402
L3302824.SRDUP, 13.35%, 7/28/2027 (a)(s)	Upstart	7/27/2022	9,503	9,525	9,618
L3302921.SRDUP, 18.39%, 8/3/2027 (a)(s)	Upstart	7/27/2022	3,691	3,691	3,720
L3303115.SRDUP, 24.13%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	2,214	2,214	644
L3303191.SRDUP, 16.68%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	11,501	11,501	10,943
L3303226.SRDUP, 21.72%, 7/22/2025 (a)(n)(s)	Upstart	7/27/2022	6,335	6,357	6,174
L3303301.SRDUP, 23.73%, 7/22/2027 (a)(n)(s)	Upstart	7/27/2022	976	976	952
L3303535.SRDUP, 12.58%, 7/26/2027 (a)(s)	Upstart	7/29/2022	8,415	8,434	8,393
L3304210.SRDUP, 20.61%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	3,571	3,571	3,692
L3304312.SRDUP, 15.67%, 7/25/2027 (a)(s)	Upstart	7/28/2022	4,417	4,417	4,471
L3304475.SRDUP, 15.48%, 7/25/2027 (a)(s)	Upstart	7/28/2022	23,091	23,091	23,374
L3304489.SRDUP, 24.35%, 7/25/2027 (a)(s)	Upstart	7/28/2022	4,353	4,353	4,500
L3304544.SRDUP, 24.40%, 7/25/2027 (a)(s)	Upstart	7/28/2022	5,740	5,740	5,959
L3304576.SRDUP, 22.93%, 1/10/2028 (a)(n)(s)	Upstart	7/28/2022	4,243	4,243	2,165
L3304592.SRDUP, 21.37%, 7/25/2027 (a)(s)	Upstart	7/28/2022	6,345	6,345	6,548
L3304611.SRDUP, 24.36%, 7/25/2027 (a)(s)	Upstart	7/28/2022	6,844	6,844	6,917
L3304654.SRDUP, 20.58%, 5/25/2028 (a)(s)	Upstart	7/28/2022	5,021	5,021	5,076
L3304669.SRDUP, 18.76%, 7/25/2027 (a)(s)	Upstart	7/28/2022	3,534	3,534	3,575
L3304673.SRDUP, 24.34%, 7/25/2027 (a)(s)	Upstart	7/28/2022	637	637	651
L3304686.SRDUP, 14.98%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	4,295	4,295	601
L3304867.SRDUP, 21.38%, 7/25/2027 (a)(s)	Upstart	7/28/2022	3,476	3,476	3,572
L3304894.SRDUP, 19.91%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	8,004	8,004	8,086
L3304898.SRDUP, 19.25%, 7/25/2027 (a)(s)	Upstart	7/28/2022	942	942	950
L3304935.SRDUP, 12.34%, 7/25/2027 (a)(s)	Upstart	7/28/2022	3,763	3,763	3,752
L3304999.SRDUP, 24.11%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	3,353	3,353	3,458
L3305013.SRDUP, 9.95%, 7/25/2027 (a)(s)	Upstart	7/28/2022	1,543	1,543	1,531
L3305021.SRDUP, 11.57%, 7/25/2027 (a)(s)	Upstart	7/28/2022	6,476	6,476	6,410
L3305031.SRDUP, 24.40%, 7/25/2027 (a)(s)	Upstart	7/28/2022	2,870	2,870	2,965
L3305091.SRDUP, 24.38%, 7/25/2027 (a)(s)	Upstart	7/28/2022	1,841	1,841	1,902
L3305130.SRDUP, 21.96%, 7/25/2027 (a)(s)	Upstart	7/28/2022	19,512	19,512	20,167
L3305149.SRDUP, 12.10%, 7/25/2027 (a)(s)	Upstart	7/28/2022	5,674	5,687	5,662
L3305233.SRDUP, 14.86%, 12/25/2027 (a)(s)	Upstart	7/28/2022	13,012	13,012	12,890
L3305259.SRDUP, 24.21%, 12/25/2027 (a)(n)(s)	Upstart	7/28/2022	1,641	1,645	1,679
L3305316.SRDUP, 24.05%, 7/25/2027 (a)(s)	Upstart	7/28/2022	808	808	834
L3305321.SRDUP, 21.67%, 7/25/2027 (a)(s)	Upstart	7/28/2022	6,346	6,346	6,556
L3305326.SRDUP, 23.69%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	13,356	13,356	1,869
L3305423.SRDUP, 14.87%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	3,146	3,146	506
L3305486.SRDUP, 9.45%, 7/25/2025 (a)(s)	Upstart	7/28/2022	1,644	1,644	1,637
L3305566.SRDUP, 23.18%, 12/25/2027 (a)(n)(s)	Upstart	7/28/2022	22,176	22,176	22,350
L3305582.SRDUP, 11.14%, 7/25/2027 (a)(s)	Upstart	7/28/2022	2,328	2,328	2,322
L3305584.SRDUP, 15.57%, 7/25/2027 (a)(n)(s)	Upstart	7/28/2022	34,560	34,560	34,985
L3305587.SRDUP, 24.27%, 5/25/2028 (a)(n)(s)	Upstart	7/28/2022	2,529	2,529	2,610
L3305643.SRDUP, 16.41%, 7/25/2027 (a)(s)	Upstart	7/28/2022	21,726	21,726	22,006
L3305645.SRDUP, 11.17%, 7/25/2027 (a)(s)	Upstart	7/28/2022	5,323	5,323	5,308
L3305697.SRDUP, 21.53%, 7/25/2027 (a)(s)	Upstart	7/28/2022	1,992	1,992	2,040
L3305703.SRDUP, 20.60%, 7/25/2027 (a)(s)	Upstart	7/28/2022	22,299	22,299	22,851
L3309405.SRDUP, 20.41%, 7/26/2027 (a)(s)	Upstart	7/29/2022	7,155	7,155	7,390
L3309449.SRDUP, 14.45%, 7/26/2027 (a)(s)	Upstart	7/29/2022	2,324	2,324	2,354
L3309493.SRDUP, 15.78%, 8/1/2027 (a)(s)	Upstart	8/4/2022	8,484	8,295	8,535
L3309530.SRDUP, 23.84%, 7/26/2027 (a)(s)	Upstart	7/29/2022	3,660	3,660	3,788
L3309580.SRDUP, 24.06%, 7/26/2027 (a)(s)	Upstart	7/29/2022	1,689	1,689	1,746
L3309588.SRDUP, 15.02%, 7/26/2027 (a)(s)	Upstart	7/29/2022	10,577	10,577	10,709

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
L3309635.SRDUP, 23.10%, 8/1/2027 (a)(n)(s)	Upstart	7/29/2022	\$ 746	\$ 746	\$ 768
L3309640.SRDUP, 17.81%, 7/26/2025 (a)(s)	Upstart	7/29/2022	1,202	1,202	1,201
L3309665.SRDUP, 12.61%, 7/26/2027 (a)(s)	Upstart	7/29/2022	6,322	6,322	6,310
L3309688.SRDUP, 15.37%, 7/26/2027 (a)(s)	Upstart	7/29/2022	4,132	4,132	4,184
L3309704.SRDUP, 14.48%, 12/26/2027 (a)(n)(s)	Upstart	7/29/2022	6,301	6,301	1,202
L3309713.SRDUP, 15.54%, 7/26/2027 (a)(s)	Upstart	7/29/2022	4,393	4,393	4,448
L3309767.SRDUP, 13.33%, 7/26/2027 (a)(s)	Upstart	7/29/2022	8,069	8,069	8,180
L3309855.SRDUP, 17.99%, 7/26/2027 (a)(s)	Upstart	7/29/2022	1,372	1,372	1,389
L3309862.SRDUP, 10.63%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	9,931	9,931	9,840
L3309888.SRDUP, 15.74%, 7/26/2027 (a)(s)	Upstart	7/29/2022	4,000	4,000	4,052
L3310016.SRDUP, 17.41%, 7/26/2027 (a)(s)	Upstart	7/29/2022	5,106	5,106	5,168
L3310076.SRDUP, 14.52%, 7/26/2027 (a)(n)(s)	Upstart	7/29/2022	5,475	5,475	5,544
L3310205.SRDUP, 16.26%, 7/26/2025 (a)(s)	Upstart	7/29/2022	961	962	960
L3310251.SRDUP, 19.26%, 7/26/2027 (a)(s)	Upstart	7/29/2022	2,129	2,129	2,154
L3310279.SRDUP, 20.57%, 7/26/2027 (a)(s)	Upstart	7/29/2022	7,503	7,503	7,762
L3310462.SRDUP, 16.12%, 7/26/2025 (a)(s)	Upstart	7/29/2022	1,864	1,864	1,861
L3310473.SRDUP, 15.61%, 7/26/2027 (a)(s)	Upstart	7/29/2022	5,175	5,175	5,161
L3310487.SRDUP, 21.76%, 1/10/2028 (a)(n)(s)	Upstart	7/29/2022	1,950	1,950	1,944
L3310493.SRDUP, 21.57%, 7/26/2025 (a)(n)(s)	Upstart	7/29/2022	4,472	4,472	626
L3310627.SRDUP, 24.37%, 8/10/2027 (a)(n)(s)	Upstart	8/1/2022	8,473	8,473	8,774
L3310657.SRDUP, 24.27%, 7/26/2027 (a)(s)	Upstart	7/29/2022	2,427	2,427	2,508
L3310684.SRDUP, 10.85%, 7/26/2025 (a)(s)	Upstart	7/29/2022	1,815	1,815	1,808
L3310701.SRDUP, 21.37%, 7/26/2027 (a)(s)	Upstart	7/29/2022	16,018	16,018	16,595
L3310741.SRDUP, 24.19%, 12/26/2027 (a)(n)(s)	Upstart	7/29/2022	5,308	5,308	743
L3310766.SRDUP, 20.52%, 7/26/2027 (a)(s)	Upstart	7/29/2022	24,150	24,150	24,975
L3310855.SRDUP, 17.71%, 7/26/2025 (a)(s)	Upstart	7/29/2022	1,379	1,379	1,391
L3310866.SRDUP, 24.21%, 7/27/2027 (a)(s)	Upstart	8/1/2022	3,602	3,602	3,725
L3310870.SRDUP, 13.32%, 7/26/2027 (a)(s)	Upstart	7/29/2022	1,355	1,355	1,351
L3310874.SRDUP, 12.04%, 7/26/2025 (a)(s)	Upstart	7/29/2022	422	422	422
L3311095.SRDUP, 24.39%, 7/27/2027 (a)(s)	Upstart	8/1/2022	3,901	3,901	4,033
L3311406.SRDUP, 23.12%, 7/27/2027 (a)(s)	Upstart	8/1/2022	3,424	3,424	3,540
L3312046.SRDUP, 10.36%, 7/27/2027 (a)(s)	Upstart	8/1/2022	16,517	16,517	16,349
L3312097.SRDUP, 24.32%, 7/27/2027 (a)(s)	Upstart	8/1/2022	3,236	3,236	3,338
L3312110.SRDUP, 16.75%, 7/27/2027 (a)(s)	Upstart	8/1/2022	34,273	34,273	34,725
L3312122.SRDUP, 13.66%, 7/27/2027 (a)(s)	Upstart	8/1/2022	5,230	5,230	5,298
L3312194.SRDUP, 19.81%, 12/27/2025 (a)(n)(s)	Upstart	8/1/2022	3,114	3,114	3,129
L3312209.SRDUP, 23.84%, 7/27/2027 (a)(n)(s)	Upstart	8/1/2022	1,460	1,460	204
L3312211.SRDUP, 16.91%, 12/27/2027 (a)(s)	Upstart	8/1/2022	2,975	2,975	3,002
L3312241.SRDUP, 19.65%, 7/27/2027 (a)(s)	Upstart	8/1/2022	4,981	4,981	5,148
L3312244.SRDUP, 24.04%, 7/27/2027 (a)(s)	Upstart	8/1/2022	802	802	830
L3312274.SRDUP, 24.26%, 7/27/2027 (a)(s)	Upstart	8/1/2022	1,019	1,019	1,031
L3312276.SRDUP, 21.64%, 7/27/2025 (a)(s)	Upstart	8/1/2022	794	794	801
L3312292.SRDUP, 19.30%, 7/27/2027 (a)(s)	Upstart	8/1/2022	14,904	14,904	15,083
L3312295.SRDUP, 15.02%, 7/27/2027 (a)(s)	Upstart	8/1/2022	10,259	10,259	10,401
L3312329.SRDUP, 18.20%, 7/27/2027 (a)(n)(s)	Upstart	8/1/2022	7,219	7,219	1,010
L3312343.SRDUP, 19.03%, 7/27/2025 (a)(s)	Upstart	8/1/2022	4,384	4,384	4,426
L3312347.SRDUP, 12.73%, 7/27/2027 (a)(s)	Upstart	8/1/2022	6,404	6,404	6,387
L3312488.SRDUP, 21.64%, 7/27/2027 (a)(s)	Upstart	8/1/2022	10,829	10,829	11,211
L3312490.SRDUP, 16.86%, 7/27/2027 (a)(s)	Upstart	8/1/2022	8,354	8,354	8,467
L3312509.SRDUP, 16.96%, 7/27/2027 (a)(s)	Upstart	8/1/2022	2,440	2,440	2,471
L3312518.SRDUP, 20.84%, 7/27/2027 (a)(s)	Upstart	8/1/2022	4,512	4,512	4,656
L3312563.SRDUP, 24.35%, 7/27/2027 (a)(s)	Upstart	8/1/2022	1,766	1,766	1,826
L3312566.SRDUP, 24.23%, 7/27/2027 (a)(s)	Upstart	8/1/2022	3,822	3,822	3,943
L3312670.SRDUP, 14.56%, 7/27/2027 (a)(s)	Upstart	8/1/2022	4,745	4,745	4,736
L3312683.SRDUP, 11.33%, 7/27/2027 (a)(s)	Upstart	8/1/2022	6,654	6,654	6,591
L3312812.SRDUP, 16.76%, 7/27/2025 (a)(s)	Upstart	8/1/2022	469	469	468
L3312824.SRDUP, 21.40%, 7/27/2027 (a)(s)	Upstart	8/1/2022	8,694	8,694	8,980
L3312858.SRDUP, 18.96%, 7/27/2027 (a)(n)(s)	Upstart	8/1/2022	4,250	4,250	4,301
L3318595.SRDUP, 21.13%, 8/1/2027 (a)(s)	Upstart	8/4/2022	4,325	4,230	4,420
L3319584.SRDUP, 21.54%, 8/1/2027 (a)(s)	Upstart	8/4/2022	5,734	5,607	5,858
L3319799.SRDUP, 23.94%, 8/1/2027 (a)(s)	Upstart	8/4/2022	1,718	1,679	1,753
L3319805.SRDUP, 24.34%, 1/1/2028 (a)(s)	Upstart	8/4/2022	3,498	3,408	3,496
L3319824.SRDUP, 21.32%, 8/1/2027 (a)(s)	Upstart	8/4/2022	3,964	3,877	4,051
L3319826.SRDUP, 15.29%, 8/1/2027 (a)(s)	Upstart	8/4/2022	10,644	10,421	10,710

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United States - 3.8% (continued)					
L3319872.SRDUP, 24.06%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	\$ 1,181	\$ 1,146	\$ 114
L3319874.SRDUP, 21.05%, 1/1/2028 (a)(s)	Upstart	8/4/2022	2,284	2,217	2,302
L3319888.SRDUP, 22.24%, 8/1/2027 (a)(s)	Upstart	8/4/2022	1,846	1,806	1,888
L3319897.SRDUP, 23.88%, 8/1/2027 (a)(s)	Upstart	8/4/2022	2,091	2,044	2,135
L3319921.SRDUP, 24.34%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	6,784	6,580	646
L3319928.SRDUP, 17.44%, 8/1/2027 (a)(s)	Upstart	8/4/2022	8,096	7,923	8,150
L3319940.SRDUP, 16.69%, 8/1/2027 (a)(s)	Upstart	8/4/2022	32,029	31,350	32,232
L3319949.SRDUP, 20.19%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	8,790	8,589	8,835
L3319952.SRDUP, 24.13%, 8/1/2027 (a)(s)	Upstart	8/4/2022	1,122	1,096	1,147
L3319967.SRDUP, 20.83%, 8/1/2025 (a)(s)	Upstart	8/4/2022	6,382	6,303	6,381
L3320008.SRDUP, 21.91%, 8/1/2027 (a)(s)	Upstart	8/4/2022	2,583	2,526	2,597
L3320111.SRDUP, 21.21%, 8/1/2025 (a)(n)(s)	Upstart	8/4/2022	470	456	324
L3320116.SRDUP, 22.99%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	1,533	1,497	1,525
L3320122.SRDUP, 9.83%, 8/1/2027 (a)(s)	Upstart	8/4/2022	33,657	33,063	33,275
L3320127.SRDUP, 18.72%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	10,815	10,582	10,872
L3320129.SRDUP, 24.19%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	2,324	2,267	2,375
L3320133.SRDUP, 20.46%, 8/1/2027 (a)(s)	Upstart	8/4/2022	10,218	9,995	10,446
L3320138.SRDUP, 13.08%, 8/1/2027 (a)(s)	Upstart	8/4/2022	308	301	306
L3320160.SRDUP, 24.34%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	956	928	952
L3320163.SRDUP, 15.96%, 8/1/2025 (a)(s)	Upstart	8/4/2022	2,836	2,802	2,815
L3320167.SRDUP, 19.44%, 8/1/2027 (a)(s)	Upstart	8/4/2022	2,463	2,416	2,519
L3320169.SRDUP, 17.38%, 1/1/2028 (a)(n)(s)	Upstart	8/4/2022	8,425	8,172	1,179
L3320181.SRDUP, 24.06%, 8/4/2027 (a)(n)(s)	Upstart	8/4/2022	4,724	4,583	661
L3320189.SRDUP, 23.86%, 8/1/2027 (a)(s)	Upstart	8/4/2022	1,195	1,168	1,221
L3320197.SRDUP, 15.02%, 8/1/2027 (a)(s)	Upstart	8/4/2022	17,085	16,728	17,203
L3320212.SRDUP, 18.66%, 8/1/2027 (a)(n)(s)	Upstart	8/4/2022	5,271	5,113	737
L3320219.SRDUP, 22.72%, 8/1/2027 (a)(s)	Upstart	8/4/2022	7,092	6,935	7,250
L3320275.SRDUP, 12.92%, 8/1/2027 (a)(s)	Upstart	8/4/2022	2,347	2,299	2,333
L3320277.SRDUP, 24.37%, 8/1/2027 (a)(s)	Upstart	8/4/2022	4,044	3,954	4,128
L3320281.SRDUP, 20.67%, 1/1/2028 (a)(s)	Upstart	8/4/2022	17,542	17,151	17,515
L3320293.SRDUP, 17.34%, 8/15/2027 (a)(n)(s)	Upstart	8/4/2022	2,312	2,243	430
L3320338.SRDUP, 19.69%, 8/1/2025 (a)(s)	Upstart	8/4/2022	516	510	516
L3320357.SRDUP, 11.47%, 8/1/2027 (a)(s)	Upstart	8/4/2022	1,838	1,801	1,829
L3320380.SRDUP, 16.07%, 8/1/2027 (a)(s)	Upstart	8/4/2022	15,070	14,753	15,168
L3321504.SRDUP, 17.52%, 8/2/2027 (a)(s)	Upstart	8/5/2022	9,579	9,375	9,639
L3321962.SRDUP, 24.06%, 8/2/2027 (a)(s)	Upstart	8/5/2022	1,271	1,242	1,299
L3322357.SRDUP, 24.17%, 8/2/2027 (a)(s)	Upstart	8/5/2022	823	804	841
L3324226.SRDUP, 22.84%, 8/3/2027 (a)(s)	Upstart	8/8/2022	814	795	834
L3324242.SRDUP, 24.26%, 1/2/2028 (a)(s)	Upstart	8/5/2022	5,703	5,532	5,666
L3324468.SRDUP, 20.96%, 8/3/2027 (a)(s)	Upstart	8/8/2022	13,549	13,251	13,876
L3324484.SRDUP, 17.42%, 8/17/2025 (a)(n)(s)	Upstart	8/5/2022	3,117	3,049	3,119
L3324749.SRDUP, 19.07%, 8/2/2027 (a)(s)	Upstart	8/5/2022	5,007	4,857	5,133
L3324913.SRDUP, 18.73%, 8/2/2027 (a)(s)	Upstart	8/5/2022	14,418	14,107	14,496
L3324959.SRDUP, 17.05%, 8/2/2027 (a)(s)	Upstart	8/5/2022	3,246	3,177	3,267
L3324977.SRDUP, 24.10%, 8/2/2027 (a)(s)	Upstart	8/5/2022	2,871	2,806	2,935
L3324988.SRDUP, 15.03%, 8/2/2027 (a)(s)	Upstart	8/5/2022	5,612	5,495	5,647
L3325036.SRDUP, 12.75%, 8/2/2027 (a)(s)	Upstart	8/5/2022	16,865	16,501	16,787
L3325038.SRDUP, 15.67%, 6/2/2026 (a)(s)	Upstart	8/5/2022	3,437	3,361	3,396
L3325048.SRDUP, 18.54%, 8/2/2025 (a)(s)	Upstart	8/5/2022	7,669	7,575	7,672
L3325085.SRDUP, 18.62%, 8/2/2027 (a)(s)	Upstart	8/5/2022	4,609	4,510	4,635
L3325121.SRDUP, 23.95%, 8/2/2027 (a)(s)	Upstart	8/5/2022	1,120	1,095	1,144
L3325164.SRDUP, 15.51%, 8/2/2027 (a)(s)	Upstart	8/5/2022	7,041	6,893	7,084
L3325178.SRDUP, 21.55%, 8/2/2027 (a)(s)	Upstart	8/5/2022	4,779	4,686	4,892
L3325184.SRDUP, 24.26%, 8/17/2027 (a)(s)	Upstart	8/5/2022	3,653	3,571	3,646
L3325187.SRDUP, 16.96%, 8/2/2027 (a)(s)	Upstart	8/5/2022	2,395	2,345	2,411
L3325205.SRDUP, 21.86%, 8/2/2027 (a)(s)	Upstart	8/5/2022	8,892	8,696	9,091
L3325228.SRDUP, 24.13%, 8/2/2027 (a)(n)(s)	Upstart	8/5/2022	11,911	11,553	877
L3325231.SRDUP, 24.33%, 8/2/2027 (a)(s)	Upstart	8/5/2022	3,220	3,147	3,287
L3325282.SRDUP, 21.78%, 1/2/2028 (a)(n)(s)	Upstart	8/5/2022	1,142	1,108	493
L3325286.SRDUP, 12.54%, 8/2/2027 (a)(s)	Upstart	8/5/2022	4,129	4,044	4,104
L3325289.SRDUP, 13.13%, 8/2/2027 (a)(s)	Upstart	8/5/2022	6,914	6,771	6,873
L3325301.SRDUP, 22.48%, 8/2/2027 (a)(s)	Upstart	8/5/2022	8,654	8,485	8,854
L3325305.SRDUP, 21.40%, 8/2/2027 (a)(n)(s)	Upstart	8/5/2022	19,197	18,621	8,862
L3325310.SRDUP, 23.46%, 8/2/2027 (a)(s)	Upstart	8/5/2022	2,819	2,759	2,884

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L3325321.SRDUP, 22.51%, 1/2/2028 (a)(n)(s)	Upstart	8/5/2022	\$ 8,070	\$ 7,828	\$ 2,152
L3325322.SRDUP, 24.35%, 8/2/2027 (a)(s)	Upstart	8/5/2022	6,740	6,588	6,889
L3325325.SRDUP, 23.33%, 1/2/2028 (a)(s)	Upstart	8/5/2022	17,680	17,252	17,963
L3325343.SRDUP, 13.52%, 8/2/2027 (a)(n)(s)	Upstart	8/5/2022	1,283	1,257	1,278
L3325345.SRDUP, 13.12%, 8/2/2027 (a)(s)	Upstart	8/5/2022	1,040	1,019	1,034
L3325348.SRDUP, 16.86%, 8/2/2025 (a)(s)	Upstart	8/5/2022	6,327	6,260	6,296
L3325351.SRDUP, 24.20%, 8/2/2027 (a)(s)	Upstart	8/5/2022	1,346	1,316	1,378
L3325394.SRDUP, 15.94%, 8/2/2025 (a)(s)	Upstart	8/5/2022	2,502	2,472	2,484
L3325407.SRDUP, 13.43%, 8/2/2027 (a)(s)	Upstart	8/5/2022	3,465	3,393	3,444
L3325413.SRDUP, 24.29%, 8/2/2027 (a)(s)	Upstart	8/5/2022	2,096	2,049	2,143
L3325455.SRDUP, 24.19%, 8/5/2027 (a)(s)	Upstart	8/5/2022	1,574	1,539	1,609
L3325559.SRDUP, 20.27%, 8/2/2027 (a)(s)	Upstart	8/5/2022	2,118	2,071	2,167
L3325577.SRDUP, 19.96%, 1/14/2028 (a)(n)(s)	Upstart	8/5/2022	5,250	5,113	5,227
L3325596.SRDUP, 14.90%, 8/2/2027 (a)(n)(s)	Upstart	8/5/2022	5,440	5,327	5,467
L3325602.SRDUP, 24.01%, 8/2/2027 (a)(s)	Upstart	8/5/2022	1,114	1,086	1,135
L3325655.SRDUP, 17.23%, 1/2/2028 (a)(n)(s)	Upstart	8/5/2022	4,520	4,387	4,535
L3325657.SRDUP, 22.31%, 8/2/2027 (a)(s)	Upstart	8/5/2022	12,931	12,645	13,230
L3325658.SRDUP, 17.45%, 8/2/2027 (a)(s)	Upstart	8/5/2022	7,815	7,649	7,869
L3325659.SRDUP, 10.94%, 8/2/2025 (a)(s)	Upstart	8/5/2022	1,598	1,579	1,588
L3325663.SRDUP, 23.60%, 8/2/2027 (a)(s)	Upstart	8/5/2022	6,691	6,546	6,823
L3325678.SRDUP, 19.71%, 8/2/2027 (a)(s)	Upstart	8/5/2022	1,597	1,562	1,607
L3325687.SRDUP, 24.10%, 8/2/2027 (a)(s)	Upstart	8/5/2022	730	714	742
L3325691.SRDUP, 9.81%, 8/2/2027 (a)(s)	Upstart	8/5/2022	18,286	17,920	18,084
L3325740.SRDUP, 21.13%, 1/18/2028 (a)(n)(s)	Upstart	8/8/2022	9,571	9,284	2,476
L3327144.SRDUP, 18.48%, 8/3/2027 (a)(s)	Upstart	8/8/2022	816	799	818
L3327322.SRDUP, 20.74%, 8/3/2027 (a)(s)	Upstart	8/8/2022	4,094	4,004	4,187
L3327523.SRDUP, 21.93%, 8/3/2027 (a)(s)	Upstart	8/8/2022	4,127	4,036	4,220
L3327539.SRDUP, 20.36%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	8,752	8,561	8,954
L3327783.SRDUP, 24.37%, 1/3/2028 (a)(n)(s)	Upstart	8/8/2022	22,972	22,283	386
L3327884.SRDUP, 17.23%, 8/3/2027 (a)(s)	Upstart	8/8/2022	7,844	7,677	7,891
L3327950.SRDUP, 24.39%, 8/3/2027 (a)(s)	Upstart	8/8/2022	1,274	1,245	1,302
L3327969.SRDUP, 21.69%, 8/3/2027 (a)(s)	Upstart	8/8/2022	2,355	2,303	2,411
L3327996.SRDUP, 18.13%, 8/3/2027 (a)(s)	Upstart	8/8/2022	3,230	3,161	3,249
L3328160.SRDUP, 21.82%, 8/3/2027 (a)(s)	Upstart	8/8/2022	6,334	6,194	6,485
L3328192.SRDUP, 15.93%, 8/3/2027 (a)(s)	Upstart	8/8/2022	1,072	1,049	1,068
L3328216.SRDUP, 22.20%, 8/3/2027 (a)(s)	Upstart	8/8/2022	9,711	9,496	9,937
L3328221.SRDUP, 24.24%, 8/3/2027 (a)(s)	Upstart	8/8/2022	823	805	842
L3328315.SRDUP, 23.97%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	6,805	6,653	6,955
L3328360.SRDUP, 20.13%, 8/3/2027 (a)(s)	Upstart	8/8/2022	3,203	3,133	3,277
L3328484.SRDUP, 18.06%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	4,881	4,756	5,006
L3328499.SRDUP, 24.16%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	1,067	1,036	541
L3328509.SRDUP, 17.07%, 1/5/2028 (a)(s)	Upstart	8/10/2022	4,615	4,510	4,626
L3328586.SRDUP, 17.20%, 8/3/2027 (a)(s)	Upstart	8/8/2022	4,263	4,172	4,293
L3328771.SRDUP, 19.34%, 8/3/2027 (a)(s)	Upstart	8/8/2022	3,981	3,895	4,009
L3328781.SRDUP, 12.12%, 8/3/2027 (a)(s)	Upstart	8/8/2022	5,191	5,085	5,165
L3328802.SRDUP, 13.39%, 8/3/2025 (a)(s)	Upstart	8/8/2022	1,628	1,608	1,621
L3328810.SRDUP, 22.40%, 8/3/2027 (a)(s)	Upstart	8/8/2022	1,257	1,229	1,286
L3328824.SRDUP, 11.28%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	9,493	9,208	1,147
L3328846.SRDUP, 15.15%, 8/3/2027 (a)(s)	Upstart	8/8/2022	5,617	5,513	5,653
L3328915.SRDUP, 12.77%, 8/3/2027 (a)(s)	Upstart	8/8/2022	34,470	33,763	34,270
L3329055.SRDUP, 14.86%, 8/3/2027 (a)(s)	Upstart	8/8/2022	7,493	7,336	7,540
L3329098.SRDUP, 14.93%, 8/15/2027 (a)(s)	Upstart	8/8/2022	7,044	6,896	7,090
L3329108.SRDUP, 21.00%, 8/3/2027 (a)(s)	Upstart	8/8/2022	879	860	884
L3329112.SRDUP, 24.32%, 8/3/2027 (a)(s)	Upstart	8/8/2022	3,296	3,222	3,371
L3329189.SRDUP, 24.16%, 8/3/2027 (a)(s)	Upstart	8/8/2022	3,440	3,372	3,518
L3329389.SRDUP, 11.77%, 8/3/2025 (a)(s)	Upstart	8/8/2022	2,414	2,386	2,403
L3329542.SRDUP, 12.84%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	11,101	10,768	1,254
L3329625.SRDUP, 24.05%, 8/3/2027 (a)(n)(s)	Upstart	8/8/2022	1,451	1,410	1,485
L3329647.SRDUP, 23.02%, 8/3/2027 (a)(s)	Upstart	8/8/2022	1,114	1,089	1,140
L3330225.SRDUP, 23.90%, 8/4/2027 (a)(s)	Upstart	8/9/2022	896	876	916
L3330321.SRDUP, 17.99%, 8/4/2027 (a)(n)(s)	Upstart	8/9/2022	9,807	9,513	2,542
L3330502.SRDUP, 10.16%, 8/4/2027 (a)(s)	Upstart	8/9/2022	8,776	8,600	8,671
L3331070.SRDUP, 20.95%, 8/4/2027 (a)(n)(s)	Upstart	8/9/2022	1,044	1,022	1,068
L3331127.SRDUP, 21.27%, 8/4/2027 (a)(s)	Upstart	8/9/2022	902	884	922

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
L3331146.SRDUP, 10.81%, 8/4/2025 (a)(s)	Upstart	8/9/2022	\$ 798	\$ 789	\$ 793
L3331188.SRDUP, 23.41%, 8/4/2027 (a)(n)(s)	Upstart	8/9/2022	1,490	1,454	1,523
L3331252.SRDUP, 24.39%, 8/8/2027 (a)(s)	Upstart	8/9/2022	3,359	3,283	3,439
L3331262.SRDUP, 24.06%, 8/4/2027 (a)(s)	Upstart	8/9/2022	780	762	796
L3331276.SRDUP, 23.86%, 8/4/2027 (a)(s)	Upstart	8/9/2022	1,120	1,095	1,146
L3331309.SRDUP, 24.36%, 8/4/2027 (a)(n)(s)	Upstart	8/9/2022	3,698	3,587	292
L3331357.SRDUP, 17.44%, 8/4/2025 (a)(s)	Upstart	8/9/2022	3,785	3,744	3,791
L3331419.SRDUP, 22.38%, 8/4/2027 (a)(n)(s)	Upstart	8/9/2022	6,400	6,210	3,225
L3331456.SRDUP, 24.38%, 6/4/2028 (a)(n)(s)	Upstart	8/9/2022	21,008	20,377	4,004
L3331514.SRDUP, 22.63%, 8/4/2027 (a)(s)	Upstart	8/9/2022	2,518	2,462	2,574
L3331686.SRDUP, 14.06%, 8/4/2027 (a)(s)	Upstart	8/9/2022	7,659	7,500	7,721
L3331693.SRDUP, 22.32%, 8/4/2027 (a)(s)	Upstart	8/9/2022	5,173	5,058	5,297
L3331769.SRDUP, 21.48%, 8/4/2027 (a)(s)	Upstart	8/9/2022	10,982	10,740	11,055
L3331918.SRDUP, 19.09%, 8/4/2025 (a)(s)	Upstart	8/9/2022	1,712	1,691	1,714
L3331966.SRDUP, 23.20%, 1/8/2028 (a)(s)	Upstart	8/11/2022	2,488	2,429	2,535
L3331975.SRDUP, 15.31%, 8/4/2027 (a)(s)	Upstart	8/9/2022	1,757	1,720	1,771
L3331983.SRDUP, 15.15%, 8/4/2025 (a)(s)	Upstart	8/9/2022	2,320	2,292	2,304
L3332024.SRDUP, 20.29%, 8/4/2027 (a)(s)	Upstart	8/9/2022	729	713	733
L3332058.SRDUP, 15.34%, 8/4/2027 (a)(s)	Upstart	8/9/2022	3,429	3,357	3,454
L3332224.SRDUP, 23.74%, 8/4/2027 (a)(s)	Upstart	8/9/2022	970	948	992
L3332227.SRDUP, 16.11%, 8/4/2027 (a)(s)	Upstart	8/9/2022	27,631	27,048	27,812
L3332231.SRDUP, 12.99%, 8/4/2027 (a)(s)	Upstart	8/9/2022	1,588	1,556	1,579
L3332261.SRDUP, 26.71%, 8/4/2027 (a)(s)	Upstart	8/9/2022	4,408	4,308	4,503
L3332282.SRDUP, 24.25%, 8/4/2027 (a)(s)	Upstart	8/9/2022	898	878	902
L3332303.SRDUP, 13.43%, 8/4/2027 (a)(n)(s)	Upstart	8/9/2022	5,293	5,135	969
L3332323.SRDUP, 24.15%, 8/4/2027 (a)(s)	Upstart	8/9/2022	1,944	1,901	1,989
L3332372.SRDUP, 11.30%, 8/4/2027 (a)(s)	Upstart	8/9/2022	6,813	6,691	6,733
L3332389.SRDUP, 17.52%, 8/4/2027 (a)(s)	Upstart	8/9/2022	3,573	3,497	3,553
L3332392.SRDUP, 20.63%, 8/4/2027 (a)(s)	Upstart	8/9/2022	18,995	18,579	19,100
L3332416.SRDUP, 24.21%, 8/4/2027 (a)(s)	Upstart	8/9/2022	1,497	1,463	1,531
L3332419.SRDUP, 21.12%, 8/4/2027 (a)(s)	Upstart	8/9/2022	3,900	3,814	3,989
L3332438.SRDUP, 16.85%, 8/4/2027 (a)(s)	Upstart	8/9/2022	7,111	6,977	7,156
L3333526.SRDUP, 16.48%, 8/5/2027 (a)(s)	Upstart	8/10/2022	1,560	1,527	1,570
L3334163.SRDUP, 23.85%, 8/5/2027 (a)(s)	Upstart	8/10/2022	1,120	1,095	1,146
L3334243.SRDUP, 13.25%, 8/5/2025 (a)(s)	Upstart	8/10/2022	509	503	507
L3334276.SRDUP, 13.91%, 8/5/2027 (a)(s)	Upstart	8/10/2022	8,346	8,173	8,299
L3334336.SRDUP, 24.24%, 8/15/2027 (a)(s)	Upstart	8/10/2022	6,341	6,199	6,485
L3334442.SRDUP, 13.58%, 8/5/2025 (a)(s)	Upstart	8/10/2022	4,087	4,039	4,070
L3334497.SRDUP, 17.06%, 8/5/2027 (a)(s)	Upstart	8/10/2022	4,986	4,880	5,018
L3334522.SRDUP, 22.20%, 8/5/2027 (a)(n)(s)	Upstart	8/10/2022	1,737	1,692	1,778
L3334606.SRDUP, 14.89%, 8/5/2025 (a)(s)	Upstart	8/10/2022	9,217	9,107	9,158
L3334616.SRDUP, 24.33%, 8/5/2027 (a)(s)	Upstart	8/10/2022	7,606	7,439	7,787
L3334644.SRDUP, 16.25%, 8/5/2027 (a)(s)	Upstart	8/10/2022	10,196	9,980	10,263
L3334780.SRDUP, 13.56%, 8/5/2027 (a)(n)(s)	Upstart	8/10/2022	34,693	33,677	34,498
L3334786.SRDUP, 16.68%, 8/6/2027 (a)(s)	Upstart	8/10/2022	5,330	5,216	5,365
L3334820.SRDUP, 24.32%, 8/5/2027 (a)(s)	Upstart	8/10/2022	2,545	2,488	2,605
L3334886.SRDUP, 23.51%, 8/5/2027 (a)(s)	Upstart	8/10/2022	10,432	10,195	10,681
L3334937.SRDUP, 12.64%, 8/5/2027 (a)(s)	Upstart	8/10/2022	1,037	1,016	1,031
L3334967.SRDUP, 21.24%, 8/5/2027 (a)(s)	Upstart	8/10/2022	11,745	11,483	12,038
L3335035.SRDUP, 24.36%, 8/5/2027 (a)(s)	Upstart	8/10/2022	1,781	1,741	1,814
L3335041.SRDUP, 24.28%, 1/5/2028 (a)(n)(s)	Upstart	8/10/2022	2,156	2,099	2,182
L3335049.SRDUP, 24.35%, 8/5/2027 (a)(s)	Upstart	8/10/2022	1,797	1,757	1,841
L3335052.SRDUP, 19.86%, 8/5/2025 (a)(s)	Upstart	8/10/2022	560	553	559
L3335057.SRDUP, 24.20%, 8/5/2027 (a)(s)	Upstart	8/10/2022	748	731	768
L3335154.SRDUP, 19.62%, 8/5/2027 (a)(s)	Upstart	8/10/2022	1,668	1,632	1,709
L3335157.SRDUP, 15.14%, 8/5/2027 (a)(s)	Upstart	8/10/2022	13,410	13,130	13,509
L3335167.SRDUP, 24.38%, 8/5/2027 (a)(s)	Upstart	8/10/2022	2,552	2,475	2,559
L3335193.SRDUP, 9.39%, 8/5/2025 (a)(s)	Upstart	8/10/2022	2,166	2,142	2,153
L3335198.SRDUP, 11.20%, 8/5/2025 (a)(s)	Upstart	8/10/2022	800	791	796
L3335206.SRDUP, 11.89%, 8/10/2027 (a)(s)	Upstart	8/15/2022	19,743	19,268	19,659
L3335234.SRDUP, 24.25%, 8/5/2027 (a)(n)(s)	Upstart	8/10/2022	3,478	3,383	3,523
L3335255.SRDUP, 15.93%, 8/5/2027 (a)(s)	Upstart	8/10/2022	2,119	2,074	2,136
L3335274.SRDUP, 19.94%, 8/5/2027 (a)(s)	Upstart	8/10/2022	14,541	14,224	14,626
L3335293.SRDUP, 24.28%, 8/5/2027 (a)(s)	Upstart	8/10/2022	14,975	14,639	15,306

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
L3335300.SRDUP, 20.77%, 1/5/2026 (a)(n)(s)	Upstart	8/10/2022	\$ 3,006	\$ 2,931	\$ 2,997
L3335309.SRDUP, 21.34%, 8/5/2027 (a)(s)	Upstart	8/10/2022	734	718	753
L3335310.SRDUP, 17.09%, 8/5/2027 (a)(s)	Upstart	8/10/2022	2,850	2,789	2,868
L3335328.SRDUP, 22.19%, 8/5/2027 (a)(s)	Upstart	8/10/2022	11,076	10,830	11,330
L3335330.SRDUP, 12.79%, 8/5/2027 (a)(s)	Upstart	8/10/2022	3,447	3,377	3,428
L3335335.SRDUP, 20.55%, 8/5/2025 (a)(s)	Upstart	8/10/2022	433	428	434
L3335372.SRDUP, 12.85%, 8/5/2027 (a)(n)(s)	Upstart	8/10/2022	11,720	11,479	11,662
L3335803.SRDUP, 23.23%, 8/8/2027 (a)(s)	Upstart	8/11/2022	4,163	4,070	4,262
L3336555.SRDUP, 13.86%, 8/8/2027 (a)(s)	Upstart	8/11/2022	5,266	5,130	5,242
L3336582.SRDUP, 23.96%, 1/8/2028 (a)(n)(s)	Upstart	8/11/2022	3,722	3,633	3,771
L3336587.SRDUP, 24.41%, 8/8/2027 (a)(s)	Upstart	8/11/2022	824	806	845
L3336591.SRDUP, 18.08%, 8/22/2027 (a)(s)	Upstart	8/11/2022	8,120	7,961	8,178
L3336612.SRDUP, 20.66%, 8/8/2025 (a)(s)	Upstart	8/11/2022	1,474	1,456	1,478
L3336614.SRDUP, 24.39%, 8/8/2027 (a)(s)	Upstart	8/11/2022	4,700	4,595	4,817
L3336615.SRDUP, 24.37%, 8/8/2027 (a)(s)	Upstart	8/11/2022	1,273	1,245	1,305
L3336630.SRDUP, 14.29%, 8/8/2027 (a)(s)	Upstart	8/11/2022	2,776	2,718	2,801
L3336636.SRDUP, 20.21%, 1/8/2028 (a)(n)(s)	Upstart	8/11/2022	12,465	12,135	5,638
L3336656.SRDUP, 23.24%, 8/8/2027 (a)(s)	Upstart	8/11/2022	5,947	5,815	6,088
L3336710.SRDUP, 14.10%, 8/8/2027 (a)(s)	Upstart	8/11/2022	3,135	3,069	3,118
L3336748.SRDUP, 10.37%, 8/10/2027 (a)(s)	Upstart	8/15/2022	33,930	32,933	33,532
L3336754.SRDUP, 23.89%, 8/8/2027 (a)(s)	Upstart	8/11/2022	744	727	759
L3336860.SRDUP, 17.48%, 8/8/2025 (a)(s)	Upstart	8/11/2022	1,267	1,254	1,260
L3336939.SRDUP, 24.36%, 8/8/2027 (a)(n)(s)	Upstart	8/11/2022	1,813	1,760	1,858
L3337038.SRDUP, 13.11%, 8/8/2027 (a)(s)	Upstart	8/11/2022	1,037	1,015	1,031
L3337065.SRDUP, 19.46%, 8/8/2027 (a)(s)	Upstart	8/11/2022	724	709	730
L3337105.SRDUP, 15.18%, 8/8/2027 (a)(s)	Upstart	8/11/2022	2,809	2,750	2,830
L3337137.SRDUP, 22.45%, 8/10/2027 (a)(s)	Upstart	8/11/2022	2,739	2,686	2,810
L3337154.SRDUP, 15.75%, 8/8/2027 (a)(s)	Upstart	8/11/2022	1,411	1,381	1,421
L3337164.SRDUP, 13.34%, 8/8/2027 (a)(s)	Upstart	8/11/2022	21,467	21,023	21,636
L3337180.SRDUP, 21.63%, 8/8/2027 (a)(s)	Upstart	8/11/2022	14,442	14,123	14,818
L3337218.SRDUP, 23.75%, 8/8/2027 (a)(s)	Upstart	8/11/2022	4,179	4,084	4,284
L3337257.SRDUP, 22.81%, 8/8/2027 (a)(n)(s)	Upstart	8/11/2022	32,946	32,213	33,799
L3337295.SRDUP, 18.29%, 8/8/2027 (a)(s)	Upstart	8/11/2022	19,979	19,548	20,116
L3337320.SRDUP, 24.31%, 8/15/2027 (a)(s)	Upstart	8/11/2022	3,262	3,188	3,345
L3337326.SRDUP, 20.19%, 1/8/2028 (a)(n)(s)	Upstart	8/11/2022	905	881	910
L3337328.SRDUP, 18.14%, 8/8/2027 (a)(s)	Upstart	8/11/2022	4,307	4,214	4,337
L3337331.SRDUP, 14.34%, 8/8/2025 (a)(n)(s)	Upstart	8/11/2022	16,696	16,266	16,632
L3337445.SRDUP, 24.26%, 8/8/2027 (a)(s)	Upstart	8/11/2022	889	869	912
L3337519.SRDUP, 24.31%, 8/8/2027 (a)(s)	Upstart	8/11/2022	2,551	2,478	2,614
L3337599.SRDUP, 18.51%, 8/8/2027 (a)(s)	Upstart	8/11/2022	7,381	7,221	7,431
L3337620.SRDUP, 24.38%, 8/8/2027 (a)(s)	Upstart	8/11/2022	14,112	13,794	14,477
L3337668.SRDUP, 18.62%, 8/23/2027 (a)(s)	Upstart	8/11/2022	2,758	2,698	2,777
L3337769.SRDUP, 24.32%, 8/8/2027 (a)(s)	Upstart	8/11/2022	12,353	12,075	12,423
L3337784.SRDUP, 24.07%, 8/8/2027 (a)(s)	Upstart	8/11/2022	6,727	6,576	6,884
L3337820.SRDUP, 19.91%, 8/8/2027 (a)(n)(s)	Upstart	8/11/2022	1,318	1,279	257
L3337835.SRDUP, 14.20%, 8/8/2027 (a)(s)	Upstart	8/11/2022	4,858	4,757	4,901
L3337906.SRDUP, 16.31%, 8/8/2027 (a)(s)	Upstart	8/11/2022	7,650	7,487	7,706
L3337947.SRDUP, 17.32%, 8/8/2027 (a)(s)	Upstart	8/11/2022	2,836	2,776	2,860
L3337979.SRDUP, 24.23%, 8/8/2027 (a)(n)(s)	Upstart	8/11/2022	405	397	408
L3338050.SRDUP, 24.22%, 8/8/2027 (a)(n)(s)	Upstart	8/11/2022	1,084	1,051	535
L3338664.SRDUP, 23.49%, 8/10/2027 (a)(s)	Upstart	8/15/2022	4,617	4,514	4,738
L3340632.SRDUP, 17.80%, 8/19/2027 (a)(s)	Upstart	8/12/2022	18,705	18,303	18,843
L3340846.SRDUP, 14.80%, 8/9/2027 (a)(s)	Upstart	8/12/2022	10,503	10,283	10,599
L3341076.SRDUP, 10.32%, 8/9/2025 (a)(n)(s)	Upstart	8/12/2022	5,178	5,024	3,369
L3341604.SRDUP, 24.37%, 8/16/2027 (a)(s)	Upstart	8/12/2022	5,378	5,248	5,517
L3341625.SRDUP, 17.08%, 8/9/2027 (a)(s)	Upstart	8/12/2022	9,886	9,675	9,963
L3341677.SRDUP, 13.13%, 8/9/2025 (a)(n)(s)	Upstart	8/12/2022	4,237	4,162	4,222
L3341682.SRDUP, 18.20%, 8/9/2025 (a)(n)(s)	Upstart	8/12/2022	421	412	418
L3341749.SRDUP, 17.51%, 8/9/2027 (a)(s)	Upstart	8/12/2022	5,788	5,618	5,832
L3341805.SRDUP, 23.67%, 8/9/2027 (a)(s)	Upstart	8/12/2022	3,653	3,572	3,747
L3341816.SRDUP, 20.30%, 1/16/2028 (a)(s)	Upstart	8/12/2022	24,966	24,318	25,189
L3341825.SRDUP, 13.75%, 8/9/2027 (a)(s)	Upstart	8/12/2022	2,709	2,659	2,731
L3341837.SRDUP, 16.58%, 8/9/2027 (a)(s)	Upstart	8/12/2022	15,471	15,136	15,604
L3341925.SRDUP, 20.98%, 8/9/2025 (a)(s)	Upstart	8/12/2022	1,304	1,288	1,308

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
L3341955.SRDUP, 24.40%, 8/9/2027 (a)(s)	Upstart	8/12/2022	\$ 2,187	\$ 2,132	\$ 2,234
L3342073.SRDUP, 23.36%, 8/9/2027 (a)(s)	Upstart	8/12/2022	1,265	1,236	1,297
L3342120.SRDUP, 21.37%, 8/9/2025 (a)(n)(s)	Upstart	8/12/2022	444	438	445
L3342129.SRDUP, 22.43%, 8/9/2027 (a)(s)	Upstart	8/12/2022	7,395	7,230	7,588
L3342154.SRDUP, 21.88%, 8/9/2027 (a)(s)	Upstart	8/12/2022	4,157	4,066	4,256
L3342196.SRDUP, 22.70%, 8/9/2027 (a)(s)	Upstart	8/12/2022	3,962	3,868	4,063
L3342241.SRDUP, 24.40%, 8/9/2027 (a)(s)	Upstart	8/12/2022	4,120	4,027	4,224
L3342266.SRDUP, 24.40%, 8/9/2027 (a)(n)(s)	Upstart	8/12/2022	2,179	2,128	2,235
L3342287.SRDUP, 22.66%, 8/9/2027 (a)(n)(s)	Upstart	8/12/2022	4,569	4,432	2,257
L3342349.SRDUP, 12.04%, 8/9/2027 (a)(s)	Upstart	8/12/2022	3,015	2,954	3,002
L3342369.SRDUP, 18.65%, 8/9/2027 (a)(s)	Upstart	8/12/2022	8,057	7,881	8,124
L3342371.SRDUP, 13.72%, 8/9/2027 (a)(s)	Upstart	8/12/2022	695	680	691
L3342388.SRDUP, 24.36%, 8/9/2027 (a)(n)(s)	Upstart	8/12/2022	1,008	978	284
L3342402.SRDUP, 10.98%, 8/9/2027 (a)(s)	Upstart	8/12/2022	33,978	33,288	33,581
L3342427.SRDUP, 24.29%, 8/9/2027 (a)(s)	Upstart	8/12/2022	5,390	5,269	5,527
L3342459.SRDUP, 24.34%, 8/9/2027 (a)(n)(s)	Upstart	8/12/2022	5,396	5,235	755
L3342477.SRDUP, 23.12%, 8/9/2027 (a)(s)	Upstart	8/12/2022	2,229	2,179	2,283
L3342486.SRDUP, 16.37%, 8/9/2027 (a)(s)	Upstart	8/12/2022	13,819	13,525	13,922
L3342485.SRDUP, 24.31%, 8/9/2027 (a)(s)	Upstart	8/12/2022	1,797	1,756	1,842
L3342537.SRDUP, 24.33%, 8/9/2027 (a)(s)	Upstart	8/12/2022	1,872	1,835	1,919
L3342549.SRDUP, 17.64%, 8/9/2027 (a)(s)	Upstart	8/12/2022	1,073	1,050	1,081
L3342573.SRDUP, 24.37%, 8/9/2027 (a)(s)	Upstart	8/12/2022	4,269	4,173	4,377
L3342624.SRDUP, 14.33%, 8/9/2027 (a)(s)	Upstart	8/12/2022	1,392	1,363	1,405
L3342727.SRDUP, 17.14%, 8/9/2025 (a)(s)	Upstart	8/12/2022	436	431	434
L3342908.SRDUP, 11.90%, 8/10/2027 (a)(s)	Upstart	8/15/2022	10,697	10,478	10,660
L3343140.SRDUP, 19.76%, 8/10/2027 (a)(s)	Upstart	8/15/2022	6,721	6,574	6,908
L3343534.SRDUP, 11.81%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	995	973	989
L3344086.SRDUP, 20.72%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	6,101	5,918	1,666
L3344380.SRDUP, 15.30%, 8/10/2027 (a)(s)	Upstart	8/15/2022	12,653	12,387	12,753
L3344403.SRDUP, 22.37%, 8/10/2027 (a)(s)	Upstart	8/15/2022	1,478	1,446	1,518
L3344404.SRDUP, 22.89%, 8/10/2027 (a)(s)	Upstart	8/15/2022	11,131	10,878	11,404
L3344444.SRDUP, 13.76%, 8/10/2027 (a)(s)	Upstart	8/15/2022	1,334	1,306	1,338
L3344527.SRDUP, 24.34%, 8/10/2027 (a)(s)	Upstart	8/15/2022	2,968	2,900	3,045
L3344597.SRDUP, 16.43%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	904	877	127
L3344636.SRDUP, 22.66%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	6,332	6,142	941
L3344675.SRDUP, 16.66%, 8/10/2027 (a)(s)	Upstart	8/15/2022	1,633	1,599	1,646
L3344676.SRDUP, 24.00%, 8/10/2027 (a)(s)	Upstart	8/15/2022	23,882	23,344	24,511
L3344681.SRDUP, 15.35%, 8/10/2027 (a)(s)	Upstart	8/15/2022	11,602	11,386	11,694
L3344765.SRDUP, 18.07%, 8/10/2025 (a)(s)	Upstart	8/15/2022	976	964	971
L3344812.SRDUP, 10.51%, 8/10/2027 (a)(s)	Upstart	8/15/2022	13,538	13,264	13,389
L3344834.SRDUP, 21.36%, 8/10/2025 (a)(n)(s)	Upstart	8/15/2022	436	430	438
L3344903.SRDUP, 12.02%, 8/15/2027 (a)(s)	Upstart	8/15/2022	15,786	15,462	15,705
L3344977.SRDUP, 21.53%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	1,775	1,730	1,820
L3344994.SRDUP, 13.24%, 1/10/2028 (a)(n)(s)	Upstart	8/15/2022	6,232	6,050	6,163
L3345011.SRDUP, 24.01%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	14,764	14,373	7,247
L3345046.SRDUP, 19.99%, 8/10/2027 (a)(n)(s)	Upstart	8/15/2022	7,824	7,590	762
L3345081.SRDUP, 24.33%, 8/10/2027 (a)(s)	Upstart	8/15/2022	6,461	6,314	6,623
L3388534.SRDUP, 22.23%, 9/1/2025 (a)(n)(s)	Upstart	9/7/2022	4,795	4,687	4,793
L3390668.SRDUP, 22.47%, 9/1/2025 (a)(s)	Upstart	9/7/2022	928	916	926
L3390824.SRDUP, 20.97%, 9/1/2027 (a)(s)	Upstart	9/7/2022	16,109	15,750	16,477
L3391202.SRDUP, 16.98%, 9/11/2027 (a)(n)(s)	Upstart	9/7/2022	5,105	4,994	5,127
L3391321.SRDUP, 15.58%, 9/1/2027 (a)(s)	Upstart	9/7/2022	862	844	868
L3391351.SRDUP, 21.08%, 9/11/2027 (a)(s)	Upstart	9/7/2022	3,277	3,204	3,353
L3391362.SRDUP, 14.36%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	34,340	33,613	34,511
L3391407.SRDUP, 14.42%, 9/16/2027 (a)(s)	Upstart	9/7/2022	8,693	8,508	8,737
L3391411.SRDUP, 25.21%, 9/1/2027 (a)(s)	Upstart	9/7/2022	766	748	783
L3391434.SRDUP, 23.72%, 9/1/2027 (a)(s)	Upstart	9/7/2022	15,176	14,831	15,520
L3391489.SRDUP, 23.36%, 9/1/2027 (a)(s)	Upstart	9/7/2022	5,048	4,933	5,156
L3391531.SRDUP, 15.72%, 9/1/2025 (a)(s)	Upstart	9/7/2022	1,469	1,450	1,458
L3391572.SRDUP, 17.31%, 9/1/2027 (a)(s)	Upstart	9/7/2022	14,553	14,237	14,637
L3391613.SRDUP, 28.33%, 9/1/2027 (a)(s)	Upstart	9/7/2022	4,055	3,960	4,136
L3391617.SRDUP, 22.34%, 9/1/2027 (a)(s)	Upstart	9/7/2022	752	735	769
L3391640.SRDUP, 12.14%, 9/1/2027 (a)(s)	Upstart	9/7/2022	21,027	20,589	20,897
L3391648.SRDUP, 19.51%, 2/1/2028 (a)(s)	Upstart	9/7/2022	8,522	8,268	8,374

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
L3391738.SRDUP, 27.53%, 9/1/2027 (a)(s)	Upstart	9/7/2022	\$ 5,418	\$ 5,285	\$ 5,528
L3391820.SRDUP, 24.72%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	7,572	7,352	7,737
L3391831.SRDUP, 19.68%, 9/1/2025 (a)(n)(s)	Upstart	9/7/2022	545	529	63
L3391888.SRDUP, 19.26%, 9/1/2027 (a)(n)(s)	Upstart	9/7/2022	13,498	13,175	13,571
L3391924.SRDUP, 23.65%, 9/1/2025 (a)(s)	Upstart	9/7/2022	1,893	1,867	1,894
L3391968.SRDUP, 11.21%, 9/1/2027 (a)(s)	Upstart	9/7/2022	8,659	8,480	8,587
L3391974.SRDUP, 26.50%, 9/1/2027 (a)(s)	Upstart	9/7/2022	1,314	1,287	1,334
L3392015.SRDUP, 20.84%, 9/1/2027 (a)(s)	Upstart	9/7/2022	8,942	8,743	8,987
L3392022.SRDUP, 21.97%, 9/1/2027 (a)(s)	Upstart	9/7/2022	4,128	4,035	4,220
L3392064.SRDUP, 26.10%, 9/1/2025 (a)(s)	Upstart	9/7/2022	1,448	1,427	1,442
L3392189.SRDUP, 11.72%, 9/1/2027 (a)(s)	Upstart	9/7/2022	16,960	16,608	16,858
L3392406.SRDUP, 14.33%, 9/2/2027 (a)(s)	Upstart	9/8/2022	7,124	6,973	7,172
L3393918.SRDUP, 13.27%, 9/2/2027 (a)(s)	Upstart	9/8/2022	10,249	10,034	10,187
L3394012.SRDUP, 22.75%, 9/15/2027 (a)(s)	Upstart	9/8/2022	12,689	12,399	12,948
L3394096.SRDUP, 14.19%, 9/2/2027 (a)(s)	Upstart	9/8/2022	2,847	2,786	2,866
L3394103.SRDUP, 18.16%, 9/2/2027 (a)(s)	Upstart	9/8/2022	7,327	7,109	7,360
L3394206.SRDUP, 15.01%, 9/2/2027 (a)(s)	Upstart	9/8/2022	866	850	871
L3394268.SRDUP, 24.64%, 9/2/2027 (a)(s)	Upstart	9/8/2022	2,525	2,468	2,564
L3394336.SRDUP, 20.27%, 9/2/2025 (a)(s)	Upstart	9/8/2022	1,560	1,542	1,557
L3394367.SRDUP, 18.49%, 9/2/2027 (a)(s)	Upstart	9/8/2022	7,336	7,176	7,379
L3394379.SRDUP, 25.54%, 9/2/2027 (a)(n)(s)	Upstart	9/8/2022	1,960	1,901	1,963
L3394413.SRDUP, 21.88%, 9/2/2027 (a)(s)	Upstart	9/8/2022	6,343	6,199	6,486
L3394467.SRDUP, 28.56%, 9/2/2027 (a)(s)	Upstart	9/8/2022	5,544	5,414	5,658
L3394493.SRDUP, 25.08%, 2/2/2028 (a)(s)	Upstart	9/8/2022	41,022	40,004	40,745
L3394501.SRDUP, 20.14%, 9/2/2027 (a)(s)	Upstart	9/8/2022	7,417	7,252	7,592
L3394593.SRDUP, 28.14%, 2/2/2028 (a)(s)	Upstart	9/8/2022	4,693	4,569	4,595
L3394600.SRDUP, 22.76%, 9/2/2025 (a)(s)	Upstart	9/8/2022	1,500	1,482	1,496
L3394680.SRDUP, 20.76%, 9/2/2027 (a)(s)	Upstart	9/8/2022	8,490	8,301	8,688
L3394742.SRDUP, 16.94%, 9/2/2027 (a)(n)(s)	Upstart	9/8/2022	2,286	2,242	2,291
L3394760.SRDUP, 21.48%, 9/2/2027 (a)(s)	Upstart	9/8/2022	2,993	2,926	3,062
L3394784.SRDUP, 13.16%, 9/2/2027 (a)(s)	Upstart	9/8/2022	3,178	3,112	3,159
L3394802.SRDUP, 17.07%, 9/2/2027 (a)(s)	Upstart	9/8/2022	25,423	24,872	25,578
L3394882.SRDUP, 19.04%, 9/2/2027 (a)(s)	Upstart	9/8/2022	5,522	5,401	5,553
L3394950.SRDUP, 20.41%, 2/2/2028 (a)(s)	Upstart	9/8/2022	16,423	16,121	16,572
L3394974.SRDUP, 9.60%, 9/2/2025 (a)(s)	Upstart	9/8/2022	1,072	1,059	1,066
L3394987.SRDUP, 18.43%, 9/2/2027 (a)(s)	Upstart	9/8/2022	3,813	3,739	3,831
L3395116.SRDUP, 28.01%, 9/2/2027 (a)(s)	Upstart	9/8/2022	2,169	2,118	2,184
L3395140.SRDUP, 13.03%, 9/2/2025 (a)(s)	Upstart	9/8/2022	1,959	1,935	1,950
L3401194.SRDUP, 22.61%, 9/6/2027 (a)(s)	Upstart	9/9/2022	4,719	4,612	4,830
L3401248.SRDUP, 25.98%, 9/21/2025 (a)(n)(s)	Upstart	9/9/2022	7,937	7,825	7,671
L3401283.SRDUP, 18.06%, 9/6/2025 (a)(s)	Upstart	9/9/2022	5,975	5,894	5,949
L3401316.SRDUP, 15.39%, 9/6/2027 (a)(n)(s)	Upstart	9/9/2022	5,116	4,963	716
L3401321.SRDUP, 15.57%, 9/6/2027 (a)(s)	Upstart	9/9/2022	2,148	2,102	2,163
L3401328.SRDUP, 14.05%, 9/6/2027 (a)(n)(s)	Upstart	9/9/2022	18,841	18,276	2,135
L3401351.SRDUP, 24.79%, 9/6/2027 (a)(s)	Upstart	9/9/2022	16,977	16,587	17,369
L3401522.SRDUP, 15.59%, 9/21/2027 (a)(n)(s)	Upstart	9/9/2022	27,472	26,648	27,552
L3401534.SRDUP, 28.45%, 9/6/2027 (a)(s)	Upstart	9/9/2022	10,021	9,786	10,223
L3401583.SRDUP, 27.59%, 9/6/2025 (a)(s)	Upstart	9/9/2022	1,567	1,544	1,556
L3401599.SRDUP, 17.43%, 9/6/2027 (a)(s)	Upstart	9/9/2022	5,535	5,414	5,573
L3401756.SRDUP, 24.21%, 9/6/2027 (a)(n)(s)	Upstart	9/9/2022	1,081	1,054	1,104
L3401860.SRDUP, 22.93%, 9/6/2025 (a)(s)	Upstart	9/9/2022	929	911	929
L3402012.SRDUP, 18.24%, 9/6/2027 (a)(s)	Upstart	9/9/2022	1,811	1,756	1,822
L3402023.SRDUP, 14.02%, 9/6/2027 (a)(s)	Upstart	9/9/2022	8,529	8,348	8,594
L3402058.SRDUP, 21.73%, 9/6/2027 (a)(s)	Upstart	9/9/2022	13,038	12,745	13,356
L3402105.SRDUP, 17.36%, 9/6/2027 (a)(s)	Upstart	9/9/2022	3,640	3,560	3,618
L3402156.SRDUP, 17.19%, 9/6/2027 (a)(s)	Upstart	9/9/2022	19,994	19,559	20,133
L3402546.SRDUP, 10.81%, 9/6/2025 (a)(s)	Upstart	9/9/2022	1,026	1,013	1,020
L3402602.SRDUP, 17.98%, 9/6/2027 (a)(s)	Upstart	9/9/2022	10,221	9,996	10,290
L3402648.SRDUP, 28.18%, 9/6/2027 (a)(s)	Upstart	9/9/2022	3,351	3,272	3,422
L3470030.SRDUP, 16.60%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	6,803	6,605	6,852
L3484826.SRDUP, 16.21%, 10/13/2027 (a)(s)	Upstart	10/18/2022	29,470	28,819	29,694
L3496979.SRDUP, 10.10%, 10/13/2027 (a)(s)	Upstart	10/18/2022	14,128	13,830	13,933
L3498493.SRDUP, 17.07%, 3/28/2026 (a)(n)(s)	Upstart	10/18/2022	4,611	4,472	529
L3498513.SRDUP, 21.69%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,024	1,977	2,053

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United States - 3.8% (continued)					
L3499014.SRDUP, 24.20%, 10/13/2027 (a)(s)	Upstart	10/18/2022	\$ 6,547	\$ 6,394	\$ 6,673
L3499047.SRDUP, 23.23%, 3/13/2028 (a)(n)(s)	Upstart	10/18/2022	2,255	2,195	25
L3499728.SRDUP, 26.64%, 10/13/2027 (a)(s)	Upstart	10/18/2022	943	920	967
L3499842.SRDUP, 24.37%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,779	1,738	1,822
L3499895.SRDUP, 14.94%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	4,385	4,283	4,354
L3499912.SRDUP, 17.90%, 10/28/2025 (a)(s)	Upstart	10/18/2022	2,919	2,844	2,929
L3499914.SRDUP, 23.26%, 3/13/2028 (a)(n)(s)	Upstart	10/18/2022	2,620	2,541	519
L3499928.SRDUP, 21.59%, 10/13/2025 (a)(n)(s)	Upstart	10/18/2022	21,517	20,871	3,010
L3499960.SRDUP, 18.83%, 10/26/2027 (a)(s)	Upstart	10/18/2022	8,317	8,131	8,374
L3500040.SRDUP, 15.14%, 10/13/2025 (a)(s)	Upstart	10/18/2022	4,289	4,229	4,265
L3500057.SRDUP, 12.99%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,764	5,655	5,730
L3500128.SRDUP, 12.31%, 10/13/2027 (a)(s)	Upstart	10/18/2022	13,695	13,401	13,615
L3500157.SRDUP, 18.67%, 10/28/2027 (a)(s)	Upstart	10/18/2022	3,018	2,958	3,034
L3500169.SRDUP, 22.76%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,460	1,426	1,500
L3500174.SRDUP, 14.88%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	13,094	12,702	1,401
L3500231.SRDUP, 15.36%, 10/13/2027 (a)(s)	Upstart	10/18/2022	9,492	9,284	9,565
L3500271.SRDUP, 13.28%, 10/13/2027 (a)(s)	Upstart	10/18/2022	34,589	33,841	34,393
L3500293.SRDUP, 14.63%, 10/13/2027 (a)(s)	Upstart	10/18/2022	11,477	11,225	11,541
L3500343.SRDUP, 11.65%, 10/13/2025 (a)(s)	Upstart	10/18/2022	1,745	1,722	1,738
L3500371.SRDUP, 18.38%, 10/28/2027 (a)(s)	Upstart	10/18/2022	15,060	14,761	15,432
L3500423.SRDUP, 16.29%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	4,664	4,550	4,402
L3500427.SRDUP, 21.42%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	3,103	3,032	2,984
L3500458.SRDUP, 19.10%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,007	5,872	6,050
L3500472.SRDUP, 24.28%, 10/13/2027 (a)(s)	Upstart	10/18/2022	442	432	442
L3500482.SRDUP, 15.02%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,556	6,412	6,597
L3500484.SRDUP, 20.57%, 10/13/2027 (a)(s)	Upstart	10/18/2022	9,841	9,614	10,107
L3500488.SRDUP, 23.52%, 3/13/2028 (a)(n)(s)	Upstart	10/18/2022	22,108	21,557	21,979
L3500497.SRDUP, 22.79%, 3/28/2028 (a)(n)(s)	Upstart	10/18/2022	4,101	4,003	4,099
L3500563.SRDUP, 14.02%, 10/25/2027 (a)(n)(s)	Upstart	10/18/2022	8,359	8,198	8,397
L3500600.SRDUP, 21.06%, 10/13/2027 (a)(s)	Upstart	10/18/2022	7,604	7,430	7,779
L3500620.SRDUP, 14.71%, 10/13/2027 (a)(s)	Upstart	10/18/2022	13,936	13,631	14,034
L3500652.SRDUP, 10.96%, 10/13/2027 (a)(s)	Upstart	10/18/2022	28,284	27,754	27,922
L3500693.SRDUP, 17.67%, 10/13/2025 (a)(s)	Upstart	10/18/2022	2,518	2,486	2,525
L3500697.SRDUP, 20.76%, 10/13/2025 (a)(s)	Upstart	10/18/2022	3,790	3,735	3,806
L3500718.SRDUP, 20.37%, 10/13/2025 (a)(n)(s)	Upstart	10/18/2022	12,249	11,882	1,714
L3500779.SRDUP, 24.29%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,426	5,300	5,558
L3500805.SRDUP, 19.56%, 10/28/2027 (a)(s)	Upstart	10/18/2022	2,241	2,195	2,252
L3500820.SRDUP, 24.33%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,192	1,164	1,216
L3500831.SRDUP, 24.00%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,161	1,134	1,192
L3500846.SRDUP, 12.54%, 10/13/2025 (a)(s)	Upstart	10/18/2022	402	396	400
L3500869.SRDUP, 16.64%, 3/13/2028 (a)(s)	Upstart	10/18/2022	1,546	1,500	1,553
L3500895.SRDUP, 24.39%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,188	1,163	1,214
L3500901.SRDUP, 15.75%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,990	1,946	1,994
L3500906.SRDUP, 17.79%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,951	5,815	5,994
L3500918.SRDUP, 22.64%, 10/13/2027 (a)(s)	Upstart	10/18/2022	8,006	7,821	8,033
L3500949.SRDUP, 22.77%, 3/13/2028 (a)(n)(s)	Upstart	10/18/2022	19,300	18,721	5,189
L3500967.SRDUP, 21.28%, 10/13/2027 (a)(s)	Upstart	10/18/2022	7,611	7,443	7,806
L3500992.SRDUP, 20.83%, 10/13/2025 (a)(n)(s)	Upstart	10/18/2022	2,166	2,101	463
L3501018.SRDUP, 10.44%, 10/13/2027 (a)(s)	Upstart	10/18/2022	7,085	6,933	6,988
L3501070.SRDUP, 24.23%, 10/23/2027 (a)(s)	Upstart	10/18/2022	2,026	1,979	2,076
L3501081.SRDUP, 21.06%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,424	6,294	6,587
L3501084.SRDUP, 24.37%, 10/13/2027 (a)(s)	Upstart	10/18/2022	654	639	651
L3501102.SRDUP, 24.28%, 10/13/2027 (a)(s)	Upstart	10/18/2022	4,650	4,542	4,764
L3501150.SRDUP, 16.65%, 10/13/2027 (a)(s)	Upstart	10/18/2022	4,064	3,974	4,095
L3501239.SRDUP, 24.13%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	5,681	5,510	1,074
L3501245.SRDUP, 19.97%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,494	6,346	6,664
L3501266.SRDUP, 23.82%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	858	832	877
L3501280.SRDUP, 17.21%, 10/14/2027 (a)(s)	Upstart	10/18/2022	5,176	5,061	5,214
L3501285.SRDUP, 24.33%, 3/13/2028 (a)(n)(s)	Upstart	10/18/2022	1,392	1,357	1,322
L3501346.SRDUP, 24.24%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	3,384	3,283	473
L3501417.SRDUP, 23.82%, 10/13/2027 (a)(n)(s)	Upstart	10/18/2022	3,395	3,293	952
L3521654.SRDUP, 24.34%, 4/1/2028 (a)(n)(s)	Upstart	11/4/2022	5,781	5,618	5,810
L3537611.SRDUP, 24.04%, 11/1/2027 (a)(s)	Upstart	11/4/2022	1,062	1,037	1,084
L3540203.SRDUP, 24.39%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	789	770	805

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L3540251.SRDUP, 24.36%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	\$ 2,165	\$ 2,108	\$ 220
L3540501.SRDUP, 17.42%, 11/1/2027 (a)(s)	Upstart	11/4/2022	13,775	13,465	13,765
L3541676.SRDUP, 15.78%, 11/1/2025 (a)(s)	Upstart	11/4/2022	1,156	1,139	1,145
L3541701.SRDUP, 11.36%, 11/1/2025 (a)(s)	Upstart	11/4/2022	3,161	3,117	3,138
L3541706.SRDUP, 12.42%, 11/1/2025 (a)(s)	Upstart	11/4/2022	944	930	937
L3541746.SRDUP, 17.86%, 11/1/2025 (a)(s)	Upstart	11/4/2022	1,734	1,708	1,718
L3541799.SRDUP, 15.10%, 11/1/2027 (a)(s)	Upstart	11/4/2022	5,217	5,102	5,180
L3541802.SRDUP, 9.90%, 11/7/2025 (a)(s)	Upstart	11/4/2022	5,299	5,226	5,254
L3541817.SRDUP, 20.51%, 4/1/2028 (a)(n)(s)	Upstart	11/4/2022	6,880	6,673	608
L3541850.SRDUP, 20.67%, 11/1/2025 (a)(s)	Upstart	11/4/2022	824	812	826
L3541951.SRDUP, 16.90%, 11/1/2027 (a)(s)	Upstart	11/4/2022	11,309	11,055	11,323
L3541957.SRDUP, 10.31%, 11/1/2025 (a)(s)	Upstart	11/4/2022	482	476	479
L3541984.SRDUP, 12.39%, 11/1/2027 (a)(s)	Upstart	11/4/2022	876	855	871
L3541986.SRDUP, 23.76%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	1,025	995	143
L3541988.SRDUP, 18.94%, 11/1/2027 (a)(s)	Upstart	11/4/2022	2,749	2,686	2,796
L3541996.SRDUP, 24.34%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	3,613	3,506	1,908
L3542033.SRDUP, 23.98%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	5,622	5,473	2,674
L3542117.SRDUP, 21.53%, 11/1/2027 (a)(s)	Upstart	11/4/2022	2,326	2,272	2,382
L3542121.SRDUP, 21.26%, 4/1/2028 (a)(n)(s)	Upstart	11/4/2022	39,503	38,374	39,908
L3542134.SRDUP, 20.79%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	13,416	13,013	3,549
L3542151.SRDUP, 17.15%, 11/1/2027 (a)(s)	Upstart	11/4/2022	2,265	2,214	2,268
L3542213.SRDUP, 12.46%, 11/1/2027 (a)(s)	Upstart	11/4/2022	5,859	5,747	5,818
L3542239.SRDUP, 24.21%, 11/1/2027 (a)(s)	Upstart	11/4/2022	1,732	1,691	1,771
L3542262.SRDUP, 20.75%, 11/1/2025 (a)(s)	Upstart	11/4/2022	495	488	496
L3542325.SRDUP, 10.23%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	11,605	11,271	11,453
L3542367.SRDUP, 18.00%, 11/1/2025 (a)(s)	Upstart	11/4/2022	511	503	506
L3542387.SRDUP, 21.82%, 11/1/2027 (a)(n)(s)	Upstart	11/4/2022	9,701	9,451	9,916
L3542473.SRDUP, 16.92%, 11/1/2027 (a)(s)	Upstart	11/4/2022	6,787	6,635	6,796
L3542487.SRDUP, 23.59%, 11/1/2027 (a)(s)	Upstart	11/4/2022	1,862	1,823	1,871
L3542519.SRDUP, 13.53%, 11/1/2027 (a)(s)	Upstart	11/4/2022	5,902	5,772	5,860
L3542542.SRDUP, 24.36%, 11/1/2027 (a)(s)	Upstart	11/4/2022	1,024	1,000	1,039
L3542556.SRDUP, 24.06%, 11/1/2027 (a)(s)	Upstart	11/4/2022	9,439	9,217	9,580
L3542557.SRDUP, 23.93%, 11/1/2027 (a)(s)	Upstart	11/4/2022	1,022	998	1,045
L3542586.SRDUP, 12.21%, 11/1/2027 (a)(s)	Upstart	11/4/2022	6,013	5,846	5,977
L3542595.SRDUP, 24.23%, 11/1/2027 (a)(s)	Upstart	11/4/2022	5,590	5,458	5,673
L3542618.SRDUP, 24.18%, 11/1/2027 (a)(s)	Upstart	11/4/2022	3,463	3,382	3,542
L3542621.SRDUP, 22.31%, 11/1/2027 (a)(s)	Upstart	11/4/2022	5,218	5,096	5,342
L3542650.SRDUP, 19.18%, 4/3/2028 (a)(n)(s)	Upstart	11/7/2022	35,304	34,301	35,037
L3542686.SRDUP, 22.77%, 11/2/2027 (a)(s)	Upstart	11/7/2022	6,068	5,926	6,212
L3542791.SRDUP, 9.84%, 11/2/2027 (a)(s)	Upstart	11/7/2022	17,321	16,951	17,116
L3542812.SRDUP, 21.74%, 4/2/2026 (a)(n)(s)	Upstart	11/7/2022	3,530	3,434	3,523
L3542817.SRDUP, 21.09%, 11/16/2025 (a)(s)	Upstart	11/7/2022	3,967	3,901	3,978
L3542853.SRDUP, 22.93%, 11/2/2027 (a)(n)(s)	Upstart	11/7/2022	6,025	5,887	6,165
L3542868.SRDUP, 22.09%, 11/2/2027 (a)(s)	Upstart	11/7/2022	1,556	1,520	1,594
L3542873.SRDUP, 18.49%, 11/2/2027 (a)(s)	Upstart	11/7/2022	10,357	10,122	10,369
L3542906.SRDUP, 20.56%, 11/5/2025 (a)(n)(s)	Upstart	11/7/2022	2,527	2,483	2,533
L3542911.SRDUP, 24.36%, 11/2/2027 (a)(s)	Upstart	11/7/2022	3,866	3,775	3,945
L3542922.SRDUP, 21.55%, 11/2/2027 (a)(s)	Upstart	11/7/2022	10,070	9,837	10,235
L3542965.SRDUP, 24.37%, 11/2/2027 (a)(s)	Upstart	11/7/2022	1,497	1,462	1,539
L3543009.SRDUP, 16.42%, 11/8/2027 (a)(s)	Upstart	11/7/2022	6,709	6,559	6,706
L3543042.SRDUP, 23.93%, 11/2/2027 (a)(s)	Upstart	11/7/2022	4,557	4,462	4,620
L3543084.SRDUP, 21.49%, 11/2/2027 (a)(s)	Upstart	11/7/2022	23,436	22,894	23,758
L3543101.SRDUP, 24.36%, 11/2/2027 (a)(s)	Upstart	11/7/2022	3,703	3,616	3,788
L3543129.SRDUP, 17.95%, 11/2/2027 (a)(s)	Upstart	11/7/2022	19,733	19,287	19,758
L3896190.SRDUP, 21.26%, 8/2/2028 (a)(s)	Upstart	8/7/2023	6,113	6,085	6,000
L3904726.SRDUP, 21.67%, 8/2/2026 (a)(s)	Upstart	8/7/2023	3,803	3,788	3,749
L3907695.SRDUP, 14.79%, 8/2/2028 (a)(s)	Upstart	8/7/2023	31,199	31,063	30,693
L3909571.SRDUP, 20.41%, 8/2/2028 (a)(s)	Upstart	8/7/2023	15,913	15,841	15,687
L3909780.SRDUP, 14.99%, 8/2/2028 (a)(s)	Upstart	8/7/2023	13,016	12,959	12,804
L3909787.SRDUP, 15.74%, 8/2/2028 (a)(s)	Upstart	8/7/2023	15,921	15,851	15,633
L3909795.SRDUP, 22.37%, 8/2/2028 (a)(s)	Upstart	8/7/2023	6,225	6,197	6,108
L3909803.SRDUP, 24.23%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	2,024	2,014	549
L3909810.SRDUP, 18.39%, 8/2/2026 (a)(s)	Upstart	8/7/2023	2,626	2,616	2,584
L3909816.SRDUP, 16.75%, 8/2/2028 (a)(s)	Upstart	8/7/2023	39,707	39,676	39,048

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L3909837.SRDUP, 16.45%, 8/2/2028 (a)(s)	Upstart	8/7/2023	\$ 872	\$ 868	\$ 856
L3909854.SRDUP, 19.63%, 8/2/2028 (a)(s)	Upstart	8/7/2023	6,082	6,054	5,986
L3909856.SRDUP, 23.24%, 1/2/2029 (a)(n)(s)	Upstart	8/7/2023	2,987	2,972	2,917
L3909858.SRDUP, 16.80%, 8/2/2028 (a)(s)	Upstart	8/7/2023	19,910	19,821	19,546
L3909882.SRDUP, 15.31%, 8/2/2028 (a)(s)	Upstart	8/7/2023	6,689	6,660	6,569
L3909895.SRDUP, 17.79%, 8/2/2028 (a)(s)	Upstart	8/7/2023	14,699	14,685	14,449
L3909902.SRDUP, 15.63%, 8/2/2026 (a)(s)	Upstart	8/7/2023	3,544	3,531	3,464
L3909914.SRDUP, 17.54%, 8/2/2026 (a)(s)	Upstart	8/7/2023	1,977	1,969	1,935
L3909918.SRDUP, 13.63%, 1/2/2029 (a)(n)(s)	Upstart	8/7/2023	13,477	13,411	13,211
L3909939.SRDUP, 17.31%, 8/2/2028 (a)(s)	Upstart	8/7/2023	7,938	7,903	7,794
L3909955.SRDUP, 23.23%, 8/2/2028 (a)(s)	Upstart	8/7/2023	814	811	798
L3909961.SRDUP, 17.71%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	34,279	34,108	33,656
L3909965.SRDUP, 20.27%, 8/2/2026 (a)(s)	Upstart	8/7/2023	1,359	1,354	1,328
L3909967.SRDUP, 18.85%, 8/2/2028 (a)(s)	Upstart	8/7/2023	4,044	4,026	3,982
L3909971.SRDUP, 17.69%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,139	1,134	1,118
L3909974.SRDUP, 14.89%, 8/2/2028 (a)(s)	Upstart	8/7/2023	6,506	6,478	6,389
L3909992.SRDUP, 19.61%, 8/2/2026 (a)(s)	Upstart	8/7/2023	5,502	5,481	5,413
L3909996.SRDUP, 17.74%, 8/2/2028 (a)(s)	Upstart	8/7/2023	43,798	43,604	42,990
L3910013.SRDUP, 11.49%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	2,501	2,490	2,457
L3910019.SRDUP, 16.82%, 8/2/2028 (a)(s)	Upstart	8/7/2023	9,780	9,737	9,618
L3910026.SRDUP, 11.22%, 8/2/2028 (a)(s)	Upstart	8/7/2023	9,570	9,570	9,363
L3910042.SRDUP, 16.26%, 8/2/2028 (a)(s)	Upstart	8/7/2023	17,432	17,355	17,115
L3910056.SRDUP, 22.71%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,423	1,416	1,403
L3910069.SRDUP, 20.20%, 8/2/2028 (a)(s)	Upstart	8/7/2023	11,044	10,994	10,867
L3910075.SRDUP, 23.01%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,336	1,330	1,311
L3910082.SRDUP, 20.84%, 8/2/2028 (a)(s)	Upstart	8/7/2023	2,564	2,552	2,529
L3910115.SRDUP, 20.80%, 8/2/2028 (a)(s)	Upstart	8/7/2023	34,831	34,657	34,351
L3910116.SRDUP, 16.19%, 8/2/2028 (a)(s)	Upstart	8/7/2023	6,100	6,073	5,976
L3910168.SRDUP, 15.33%, 8/2/2026 (a)(s)	Upstart	8/7/2023	1,334	1,329	1,302
L3910172.SRDUP, 22.51%, 8/2/2028 (a)(s)	Upstart	8/7/2023	10,673	10,624	10,493
L3910201.SRDUP, 22.30%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	2,793	2,779	1,269
L3910203.SRDUP, 19.38%, 8/2/2028 (a)(s)	Upstart	8/7/2023	8,807	8,768	8,669
L3910204.SRDUP, 23.23%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	3,188	3,175	3,135
L3910205.SRDUP, 22.17%, 8/17/2028 (a)(s)	Upstart	8/7/2023	12,280	12,225	12,055
L3910210.SRDUP, 23.28%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	2,811	2,799	2,757
L3910215.SRDUP, 20.19%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,702	1,694	1,672
L3910221.SRDUP, 15.97%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,567	1,560	1,541
L3910229.SRDUP, 19.53%, 8/2/2026 (a)(s)	Upstart	8/7/2023	2,259	2,250	2,228
L3910230.SRDUP, 20.01%, 8/2/2028 (a)(s)	Upstart	8/7/2023	11,913	11,860	11,724
L3910241.SRDUP, 15.43%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	20,949	20,844	2,210
L3910245.SRDUP, 19.86%, 8/2/2026 (a)(s)	Upstart	8/7/2023	7,538	7,530	7,436
L3910255.SRDUP, 22.07%, 8/2/2028 (a)(s)	Upstart	8/7/2023	14,787	14,720	14,568
L3910263.SRDUP, 23.08%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,782	1,774	1,748
L3910265.SRDUP, 23.24%, 8/2/2028 (a)(n)(s)	Upstart	8/7/2023	8,213	8,172	3,741
L3910266.SRDUP, 13.67%, 8/2/2028 (a)(s)	Upstart	8/7/2023	42,299	42,114	41,466
L3910282.SRDUP, 14.16%, 8/2/2028 (a)(s)	Upstart	8/7/2023	24,571	24,464	24,070
L3910314.SRDUP, 15.01%, 8/2/2028 (a)(s)	Upstart	8/7/2023	14,310	14,247	14,077
L3910341.SRDUP, 23.13%, 8/2/2028 (a)(s)	Upstart	8/7/2023	2,940	2,927	2,884
L3910555.SRDUP, 16.30%, 8/2/2026 (a)(n)(s)	Upstart	8/7/2023	1,428	1,421	392
L3910568.SRDUP, 15.76%, 8/2/2026 (a)(s)	Upstart	8/7/2023	891	891	869
L3910648.SRDUP, 16.39%, 8/2/2028 (a)(s)	Upstart	8/7/2023	21,800	21,704	21,403
L3910699.SRDUP, 20.05%, 8/2/2026 (a)(s)	Upstart	8/7/2023	2,224	2,212	2,192
L3910862.SRDUP, 23.21%, 8/2/2028 (a)(s)	Upstart	8/7/2023	23,762	23,653	23,361
L3910879.SRDUP, 19.74%, 8/2/2028 (a)(s)	Upstart	8/7/2023	44,047	43,850	43,290
L3910891.SRDUP, 12.36%, 8/2/2026 (a)(s)	Upstart	8/7/2023	6,438	6,416	6,337
L3910902.SRDUP, 23.29%, 8/2/2028 (a)(s)	Upstart	8/7/2023	981	976	962
L3910924.SRDUP, 24.25%, 8/2/2028 (a)(s)	Upstart	8/7/2023	26,820	26,698	26,299
L3910926.SRDUP, 13.94%, 8/2/2028 (a)(s)	Upstart	8/7/2023	6,916	6,886	6,805
L3910932.SRDUP, 23.28%, 8/2/2028 (a)(s)	Upstart	8/7/2023	1,783	1,775	1,752
L3911143.SRDUP, 12.39%, 8/2/2026 (a)(s)	Upstart	8/7/2023	3,665	3,651	3,604
L3911356.SRDUP, 17.80%, 8/2/2028 (a)(s)	Upstart	8/7/2023	4,994	4,972	4,902
L3911507.SRDUP, 19.51%, 8/3/2028 (a)(s)	Upstart	8/8/2023	5,022	5,000	4,945
L3911517.SRDUP, 18.52%, 8/3/2028 (a)(n)(s)	Upstart	8/8/2023	9,190	9,147	4,043
L3911606.SRDUP, 16.00%, 8/3/2028 (a)(s)	Upstart	8/8/2023	2,612	2,601	2,566

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L3911642.SRDUP, 14.25%, 8/17/2026 (a)(s)	Upstart	8/8/2023	\$ 4,524	\$ 4,507	\$ 4,454
L3911664.SRDUP, 23.12%, 8/3/2028 (a)(s)	Upstart	8/8/2023	891	887	874
L3911680.SRDUP, 18.69%, 8/3/2028 (a)(s)	Upstart	8/8/2023	10,019	9,975	9,835
L3911731.SRDUP, 18.13%, 8/3/2028 (a)(n)(s)	Upstart	8/8/2023	20,174	20,084	19,805
L3911757.SRDUP, 14.93%, 8/3/2028 (a)(s)	Upstart	8/8/2023	20,127	20,116	19,729
L3911764.SRDUP, 14.78%, 8/3/2028 (a)(s)	Upstart	8/8/2023	43,355	43,164	42,475
L3911768.SRDUP, 23.03%, 8/3/2028 (a)(n)(s)	Upstart	8/8/2023	1,159	1,153	1,137
L3911872.SRDUP, 23.70%, 8/3/2028 (a)(s)	Upstart	8/8/2023	2,227	2,224	2,191
L3911885.SRDUP, 14.11%, 8/3/2028 (a)(s)	Upstart	8/8/2023	26,096	25,967	25,641
L3911913.SRDUP, 21.27%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,772	1,764	1,740
L3911952.SRDUP, 23.09%, 8/3/2028 (a)(s)	Upstart	8/8/2023	1,671	1,668	1,628
L3911996.SRDUP, 15.89%, 8/3/2028 (a)(s)	Upstart	8/8/2023	24,373	24,265	23,937
L3912003.SRDUP, 14.30%, 8/3/2026 (a)(s)	Upstart	8/8/2023	5,095	5,076	4,972
L3912392.SRDUP, 11.21%, 8/3/2026 (a)(s)	Upstart	8/8/2023	2,917	2,906	2,865
L3912433.SRDUP, 22.83%, 8/3/2028 (a)(s)	Upstart	8/8/2023	973	969	955
L3912454.SRDUP, 16.95%, 8/4/2028 (a)(s)	Upstart	8/9/2023	3,833	3,817	3,756
L3912505.SRDUP, 18.17%, 8/3/2026 (a)(s)	Upstart	8/8/2023	1,518	1,513	1,493
L3912606.SRDUP, 16.66%, 8/3/2028 (a)(s)	Upstart	8/8/2023	9,950	9,906	9,771
L3912627.SRDUP, 23.39%, 8/3/2028 (a)(s)	Upstart	8/8/2023	8,650	8,636	8,488
L3912740.SRDUP, 17.04%, 8/3/2028 (a)(s)	Upstart	8/8/2023	2,970	2,957	2,920
L3912830.SRDUP, 16.89%, 8/3/2028 (a)(s)	Upstart	8/8/2023	42,579	42,390	41,866
L3912847.SRDUP, 14.07%, 8/3/2028 (a)(s)	Upstart	8/8/2023	4,325	4,306	4,249
L3912865.SRDUP, 14.60%, 8/3/2028 (a)(n)(s)	Upstart	8/8/2023	43,770	43,554	43,008
L3912959.SRDUP, 19.42%, 8/3/2028 (a)(s)	Upstart	8/8/2023	4,404	4,384	4,336
L3912961.SRDUP, 10.62%, 8/3/2028 (a)(s)	Upstart	8/8/2023	2,571	2,560	2,515
L3913011.SRDUP, 20.19%, 8/4/2028 (a)(s)	Upstart	8/9/2023	40,858	40,676	40,326
L3913166.SRDUP, 23.26%, 8/4/2028 (a)(s)	Upstart	8/9/2023	6,205	6,195	5,868
L3913170.SRDUP, 23.09%, 8/4/2028 (a)(s)	Upstart	8/9/2023	7,992	7,953	7,854
L3913218.SRDUP, 15.28%, 8/4/2028 (a)(s)	Upstart	8/9/2023	869	865	855
L3913249.SRDUP, 21.45%, 8/4/2026 (a)(s)	Upstart	8/9/2023	6,679	6,653	6,574
L3913266.SRDUP, 22.60%, 8/4/2028 (a)(s)	Upstart	8/9/2023	5,071	5,048	4,979
L3913271.SRDUP, 22.11%, 8/4/2028 (a)(s)	Upstart	8/9/2023	956	955	941
L3913278.SRDUP, 23.29%, 8/4/2028 (a)(n)(s)	Upstart	8/9/2023	4,117	4,099	4,048
L3913291.SRDUP, 23.22%, 8/4/2028 (a)(s)	Upstart	8/9/2023	8,650	8,610	8,509
L3913297.SRDUP, 12.24%, 8/4/2026 (a)(s)	Upstart	8/9/2023	3,509	3,496	3,455
L3913328.SRDUP, 20.41%, 8/4/2028 (a)(n)(s)	Upstart	8/9/2023	3,350	3,335	3,293
L3913333.SRDUP, 21.48%, 8/4/2028 (a)(s)	Upstart	8/9/2023	13,299	13,239	13,089
L3913346.SRDUP, 19.98%, 8/4/2028 (a)(n)(s)	Upstart	8/9/2023	21,969	21,943	21,693
L3913349.SRDUP, 14.26%, 8/4/2028 (a)(n)(s)	Upstart	8/9/2023	1,045	1,040	1,027
L3913367.SRDUP, 12.13%, 8/4/2028 (a)(s)	Upstart	8/9/2023	37,845	37,681	37,108
L3913370.SRDUP, 19.61%, 8/13/2028 (a)(n)(s)	Upstart	8/9/2023	11,377	11,320	2,907
L3913373.SRDUP, 23.22%, 8/4/2028 (a)(s)	Upstart	8/9/2023	939	935	914
L3913384.SRDUP, 24.07%, 8/4/2028 (a)(s)	Upstart	8/9/2023	5,060	5,035	4,989
L3913386.SRDUP, 23.17%, 8/4/2028 (a)(s)	Upstart	8/9/2023	6,156	6,125	6,043
L3913394.SRDUP, 21.64%, 8/4/2028 (a)(s)	Upstart	8/9/2023	887	883	875
L3913429.SRDUP, 23.29%, 8/4/2028 (a)(s)	Upstart	8/9/2023	14,546	14,479	14,316
L3913469.SRDUP, 15.92%, 1/4/2029 (a)(n)(s)	Upstart	8/9/2023	1,146	1,141	1,126
L3913478.SRDUP, 17.49%, 8/4/2028 (a)(s)	Upstart	8/9/2023	7,965	7,929	7,822
L3913486.SRDUP, 23.97%, 8/4/2028 (a)(s)	Upstart	8/9/2023	1,076	1,071	1,013
L3913495.SRDUP, 19.89%, 8/4/2028 (a)(s)	Upstart	8/9/2023	8,725	8,686	8,613
L3913501.SRDUP, 17.54%, 8/7/2028 (a)(s)	Upstart	8/9/2023	7,977	7,941	7,834
L3913509.SRDUP, 20.05%, 8/4/2028 (a)(s)	Upstart	8/9/2023	18,094	18,012	17,818
L3913525.SRDUP, 21.45%, 8/4/2028 (a)(s)	Upstart	8/9/2023	2,039	2,030	2,001
L3913536.SRDUP, 20.53%, 8/4/2028 (a)(s)	Upstart	8/9/2023	7,892	7,881	7,790
L3913545.SRDUP, 15.12%, 8/16/2028 (a)(s)	Upstart	8/9/2023	6,717	6,688	6,600
L3913546.SRDUP, 16.42%, 8/4/2028 (a)(s)	Upstart	8/9/2023	2,132	2,123	2,098
L3913562.SRDUP, 15.96%, 8/4/2028 (a)(s)	Upstart	8/9/2023	24,647	24,524	24,218
L3913590.SRDUP, 19.91%, 8/4/2028 (a)(s)	Upstart	8/9/2023	14,115	14,052	13,855
L3913596.SRDUP, 12.87%, 8/4/2028 (a)(s)	Upstart	8/9/2023	8,611	8,574	8,437
L3913597.SRDUP, 20.95%, 8/4/2028 (a)(s)	Upstart	8/9/2023	15,932	15,860	15,653
L3913603.SRDUP, 17.94%, 8/4/2026 (a)(s)	Upstart	8/9/2023	997	993	984
L3913773.SRDUP, 23.26%, 8/4/2028 (a)(n)(s)	Upstart	8/9/2023	1,054	1,049	202
L3913850.SRDUP, 18.65%, 8/4/2028 (a)(s)	Upstart	8/9/2023	12,740	12,683	12,509
L3913938.SRDUP, 21.98%, 8/4/2028 (a)(s)	Upstart	8/9/2023	7,104	7,071	6,990

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United States - 3.8% (continued)					
L3913978.SRDUP, 23.13%, 8/4/2028 (a)(s)	Upstart	8/9/2023	\$ 3,022	\$ 3,008	\$ 2,980
L3914119.SRDUP, 21.20%, 8/4/2028 (a)(s)	Upstart	8/9/2023	2,756	2,744	2,705
L3914153.SRDUP, 23.13%, 8/4/2028 (a)(s)	Upstart	8/9/2023	831	827	816
L3914229.SRDUP, 23.26%, 8/4/2028 (a)(s)	Upstart	8/9/2023	3,804	3,786	3,744
L3914293.SRDUP, 20.60%, 8/4/2028 (a)(n)(s)	Upstart	8/9/2023	1,233	1,227	1,217
L3914449.SRDUP, 13.16%, 8/4/2026 (a)(s)	Upstart	8/9/2023	882	879	868
L3914550.SRDUP, 22.82%, 8/4/2028 (a)(s)	Upstart	8/9/2023	890	886	874
L3954127.SRDUP, 24.88%, 9/1/2028 (a)(s)	Upstart	9/7/2023	8,734	8,690	8,207
L3954160.SRDUP, 19.18%, 9/1/2026 (a)(n)(s)	Upstart	9/7/2023	1,173	1,167	1,151
L3954179.SRDUP, 22.25%, 9/1/2028 (a)(s)	Upstart	9/7/2023	4,054	4,035	3,983
L3954255.SRDUP, 18.60%, 9/1/2028 (a)(s)	Upstart	9/7/2023	4,007	3,989	3,926
L3954299.SRDUP, 23.24%, 9/1/2028 (a)(n)(s)	Upstart	9/7/2023	10,500	10,447	1,469
L3954326.SRDUP, 14.70%, 9/1/2026 (a)(s)	Upstart	9/7/2023	918	914	894
L3954362.SRDUP, 25.45%, 9/1/2028 (a)(s)	Upstart	9/7/2023	1,905	1,896	1,789
L3954367.SRDUP, 14.41%, 9/1/2026 (a)(s)	Upstart	9/7/2023	764	761	751
L3954373.SRDUP, 25.27%, 9/1/2028 (a)(n)(s)	Upstart	9/7/2023	5,246	5,220	493
L3954459.SRDUP, 22.46%, 9/1/2028 (a)(n)(s)	Upstart	9/7/2023	1,722	1,715	1,690
L3954509.SRDUP, 21.53%, 9/1/2028 (a)(s)	Upstart	9/7/2023	42,280	42,087	41,488
L3954555.SRDUP, 13.54%, 9/1/2028 (a)(s)	Upstart	9/7/2023	24,445	24,337	24,011
L3955689.SRDUP, 21.83%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,888	1,887	1,853
L3955810.SRDUP, 16.94%, 9/5/2026 (a)(s)	Upstart	9/8/2023	2,689	2,679	2,625
L3955816.SRDUP, 24.31%, 9/5/2028 (a)(s)	Upstart	9/8/2023	8,862	8,821	8,718
L3955821.SRDUP, 15.08%, 9/5/2026 (a)(s)	Upstart	9/8/2023	1,093	1,089	1,075
L3955835.SRDUP, 23.21%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,528	1,521	1,501
L3955838.SRDUP, 17.72%, 9/5/2028 (a)(s)	Upstart	9/8/2023	29,649	29,516	29,124
L3955869.SRDUP, 17.66%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,598	1,590	1,569
L3955981.SRDUP, 17.11%, 9/5/2028 (a)(s)	Upstart	9/8/2023	21,709	21,611	21,327
L3956012.SRDUP, 21.17%, 9/5/2026 (a)(s)	Upstart	9/8/2023	1,284	1,279	1,262
L3956047.SRDUP, 14.69%, 9/5/2026 (a)(s)	Upstart	9/8/2023	3,822	3,807	3,730
L3956096.SRDUP, 11.81%, 9/5/2028 (a)(s)	Upstart	9/8/2023	26,133	26,019	25,600
L3956119.SRDUP, 21.42%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	1,651	1,643	425
L3956164.SRDUP, 17.83%, 9/5/2028 (a)(s)	Upstart	9/8/2023	14,208	14,144	13,956
L3956173.SRDUP, 24.39%, 2/5/2029 (a)(n)(s)	Upstart	9/8/2023	2,553	2,542	2,374
L3956198.SRDUP, 24.60%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,267	1,261	1,244
L3956243.SRDUP, 12.26%, 9/5/2028 (a)(s)	Upstart	9/8/2023	3,926	3,909	3,846
L3956264.SRDUP, 22.92%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	25,933	25,803	4,941
L3956267.SRDUP, 23.84%, 9/5/2028 (a)(s)	Upstart	9/8/2023	17,481	17,401	16,463
L3956273.SRDUP, 21.47%, 2/5/2029 (a)(n)(s)	Upstart	9/8/2023	26,685	26,554	26,666
L3956281.SRDUP, 10.90%, 9/5/2028 (a)(s)	Upstart	9/8/2023	43,421	43,232	42,440
L3956290.SRDUP, 23.28%, 9/5/2028 (a)(s)	Upstart	9/8/2023	902	901	886
L3956297.SRDUP, 21.53%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	1,362	1,355	604
L3956327.SRDUP, 20.43%, 9/5/2028 (a)(s)	Upstart	9/8/2023	9,279	9,237	9,105
L3956412.SRDUP, 20.73%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	10,371	10,319	4,700
L3956429.SRDUP, 14.24%, 9/5/2026 (a)(s)	Upstart	9/8/2023	763	760	751
L3956466.SRDUP, 21.53%, 9/5/2028 (a)(s)	Upstart	9/8/2023	10,232	10,186	10,058
L3956484.SRDUP, 15.55%, 9/5/2026 (a)(s)	Upstart	9/8/2023	6,134	6,110	5,986
L3956508.SRDUP, 14.39%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,052	1,048	1,034
L3956519.SRDUP, 23.18%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,652	1,644	1,609
L3956684.SRDUP, 25.44%, 9/5/2028 (a)(s)	Upstart	9/8/2023	4,353	4,333	4,100
L3956717.SRDUP, 21.62%, 9/5/2028 (a)(s)	Upstart	9/8/2023	6,284	6,256	6,177
L3956751.SRDUP, 21.26%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	6,136	6,106	6,029
L3957243.SRDUP, 17.46%, 9/5/2028 (a)(s)	Upstart	9/8/2023	7,096	7,064	6,952
L3957334.SRDUP, 19.23%, 9/5/2028 (a)(s)	Upstart	9/8/2023	10,671	10,621	10,476
L3957528.SRDUP, 16.67%, 9/5/2028 (a)(s)	Upstart	9/8/2023	44,559	44,362	43,724
L3957561.SRDUP, 14.62%, 9/5/2028 (a)(s)	Upstart	9/8/2023	21,102	21,008	20,672
L3957725.SRDUP, 19.65%, 9/5/2026 (a)(s)	Upstart	9/8/2023	4,666	4,648	4,554
L3957863.SRDUP, 20.18%, 9/5/2026 (a)(s)	Upstart	9/8/2023	1,015	1,011	998
L3958164.SRDUP, 22.95%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,352	1,345	1,328
L3958512.SRDUP, 21.73%, 9/5/2028 (a)(s)	Upstart	9/8/2023	17,961	17,879	17,654
L3958578.SRDUP, 20.17%, 9/5/2028 (a)(s)	Upstart	9/8/2023	984	979	969
L3958903.SRDUP, 16.62%, 9/5/2028 (a)(s)	Upstart	9/8/2023	43,422	43,423	42,656
L3958982.SRDUP, 21.50%, 9/5/2028 (a)(s)	Upstart	9/8/2023	36,347	36,183	35,650
L3959169.SRDUP, 17.84%, 9/5/2028 (a)(s)	Upstart	9/8/2023	13,312	13,252	13,131
L3959379.SRDUP, 15.62%, 9/5/2028 (a)(s)	Upstart	9/8/2023	6,791	6,792	6,674

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L3959963.SRDUP, 22.58%, 9/5/2028 (a)(n)(s)	Upstart	9/8/2023	\$ 47,653	\$ 47,415	\$ 6,667
L3959969.SRDUP, 24.18%, 9/5/2028 (a)(s)	Upstart	9/8/2023	1,085	1,080	1,022
L3960142.SRDUP, 16.19%, 9/5/2028 (a)(s)	Upstart	9/8/2023	13,231	13,172	13,000
L3960552.SRDUP, 20.34%, 9/6/2028 (a)(s)	Upstart	9/11/2023	8,856	8,816	8,730
L3960794.SRDUP, 20.42%, 9/6/2028 (a)(s)	Upstart	9/11/2023	45,000	44,775	44,258
L3960920.SRDUP, 23.62%, 9/6/2028 (a)(s)	Upstart	9/11/2023	1,986	1,977	1,955
L3961216.SRDUP, 16.08%, 9/6/2028 (a)(s)	Upstart	9/11/2023	30,915	30,777	30,384
L4007525.SRDUP, 12.42%, 10/10/2028 (a)(s)	Upstart	10/13/2023	22,159	22,061	21,710
L4007982.SRDUP, 20.96%, 10/6/2028 (a)(s)	Upstart	10/12/2023	11,435	11,383	11,247
L4008005.SRDUP, 19.80%, 10/15/2028 (a)(s)	Upstart	10/12/2023	5,461	5,437	5,364
L4008044.SRDUP, 15.34%, 10/6/2026 (a)(s)	Upstart	10/12/2023	7,911	7,879	7,712
L4008049.SRDUP, 21.83%, 10/6/2028 (a)(s)	Upstart	10/12/2023	4,184	4,165	4,105
L4008052.SRDUP, 17.66%, 10/6/2028 (a)(s)	Upstart	10/12/2023	17,005	16,928	16,748
L4008092.SRDUP, 12.27%, 10/6/2028 (a)(s)	Upstart	10/12/2023	29,420	29,285	28,808
L4008129.SRDUP, 22.58%, 10/6/2028 (a)(s)	Upstart	10/12/2023	19,138	19,050	18,774
L4008136.SRDUP, 14.69%, 10/6/2028 (a)(s)	Upstart	10/12/2023	17,610	17,531	17,263
L4008152.SRDUP, 18.94%, 10/6/2028 (a)(s)	Upstart	10/12/2023	9,660	9,647	9,509
L4008179.SRDUP, 17.17%, 10/6/2028 (a)(s)	Upstart	10/12/2023	13,478	13,417	13,229
L4008234.SRDUP, 20.38%, 10/6/2028 (a)(s)	Upstart	10/12/2023	22,592	22,488	22,177
L4008235.SRDUP, 22.93%, 10/6/2028 (a)(s)	Upstart	10/12/2023	27,795	27,667	27,259
L4008262.SRDUP, 17.39%, 10/6/2028 (a)(s)	Upstart	10/12/2023	9,385	9,338	9,208
L4008264.SRDUP, 16.33%, 10/6/2028 (a)(s)	Upstart	10/12/2023	17,815	17,727	17,488
L4008267.SRDUP, 11.61%, 10/6/2028 (a)(s)	Upstart	10/12/2023	884	880	864
L4008279.SRDUP, 16.67%, 10/6/2028 (a)(s)	Upstart	10/12/2023	12,563	12,506	12,331
L4008293.SRDUP, 18.32%, 10/6/2026 (a)(s)	Upstart	10/12/2023	396	395	389
L4008337.SRDUP, 21.04%, 3/6/2029 (a)(n)(s)	Upstart	10/12/2023	15,986	15,908	15,645
L4008356.SRDUP, 19.19%, 10/6/2026 (a)(s)	Upstart	10/12/2023	1,842	1,834	1,811
L4008357.SRDUP, 22.06%, 10/6/2028 (a)(s)	Upstart	10/12/2023	22,751	22,647	22,323
L4008372.SRDUP, 12.35%, 10/6/2028 (a)(s)	Upstart	10/12/2023	4,963	4,941	4,860
L4008380.SRDUP, 23.45%, 10/6/2028 (a)(s)	Upstart	10/12/2023	913	909	896
L4008385.SRDUP, 14.87%, 10/6/2028 (a)(s)	Upstart	10/12/2023	4,553	4,533	4,471
L4008387.SRDUP, 18.96%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,704	2,692	2,653
L4008395.SRDUP, 24.01%, 10/6/2028 (a)(s)	Upstart	10/12/2023	15,179	15,109	14,912
L4008409.SRDUP, 21.11%, 10/6/2028 (a)(s)	Upstart	10/12/2023	13,618	13,556	13,366
L4008420.SRDUP, 20.50%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	46,974	46,739	8,850
L4008451.SRDUP, 17.84%, 10/6/2028 (a)(s)	Upstart	10/12/2023	8,102	8,065	7,951
L4008452.SRDUP, 21.33%, 10/6/2028 (a)(s)	Upstart	10/12/2023	45,421	45,212	44,577
L4008497.SRDUP, 15.95%, 10/6/2028 (a)(s)	Upstart	10/12/2023	720	717	705
L4008507.SRDUP, 23.06%, 10/6/2028 (a)(s)	Upstart	10/12/2023	4,412	4,392	4,301
L4008508.SRDUP, 20.53%, 10/6/2026 (a)(s)	Upstart	10/12/2023	14,253	14,186	13,983
L4008533.SRDUP, 20.84%, 10/6/2028 (a)(s)	Upstart	10/12/2023	4,159	4,139	4,090
L4008546.SRDUP, 11.15%, 10/6/2026 (a)(s)	Upstart	10/12/2023	1,795	1,788	1,762
L4008561.SRDUP, 22.42%, 10/6/2028 (a)(s)	Upstart	10/12/2023	2,459	2,448	2,413
L4008563.SRDUP, 20.43%, 10/6/2028 (a)(s)	Upstart	10/12/2023	13,034	12,974	12,807
L4008565.SRDUP, 23.28%, 3/6/2029 (a)(n)(s)	Upstart	10/12/2023	28,447	28,307	27,786
L4008571.SRDUP, 22.06%, 10/6/2028 (a)(s)	Upstart	10/12/2023	45,502	45,293	44,734
L4008576.SRDUP, 17.03%, 10/6/2028 (a)(s)	Upstart	10/12/2023	1,258	1,252	1,234
L4008584.SRDUP, 17.11%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	10,198	10,147	4,192
L4008611.SRDUP, 23.40%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	1,431	1,424	274
L4008619.SRDUP, 13.75%, 10/21/2028 (a)(n)(s)	Upstart	10/12/2023	30,272	30,232	27,671
L4008662.SRDUP, 20.92%, 3/6/2029 (a)(n)(s)	Upstart	10/12/2023	2,937	2,922	546
L4008663.SRDUP, 16.96%, 10/6/2026 (a)(s)	Upstart	10/12/2023	8,650	8,616	8,433
L4008676.SRDUP, 13.72%, 10/6/2026 (a)(s)	Upstart	10/12/2023	11,366	11,322	11,179
L4008679.SRDUP, 13.51%, 10/18/2028 (a)(s)	Upstart	10/12/2023	44,656	44,596	43,815
L4008683.SRDUP, 13.46%, 10/6/2026 (a)(s)	Upstart	10/12/2023	10,221	10,181	10,052
L4008684.SRDUP, 19.68%, 10/6/2028 (a)(s)	Upstart	10/12/2023	22,615	22,512	22,186
L4008690.SRDUP, 18.54%, 10/6/2026 (a)(s)	Upstart	10/12/2023	5,832	5,809	5,734
L4008732.SRDUP, 20.94%, 10/6/2028 (a)(s)	Upstart	10/12/2023	45,376	45,168	44,630
L4008742.SRDUP, 19.16%, 10/6/2028 (a)(s)	Upstart	10/12/2023	5,136	5,113	5,055
L4008799.SRDUP, 17.73%, 10/6/2028 (a)(s)	Upstart	10/12/2023	6,119	6,092	6,026
L4008802.SRDUP, 14.95%, 10/6/2026 (a)(s)	Upstart	10/12/2023	4,341	4,319	4,249
L4009116.SRDUP, 23.47%, 10/6/2028 (a)(s)	Upstart	10/12/2023	5,038	5,015	4,937
L4009372.SRDUP, 11.70%, 10/6/2028 (a)(s)	Upstart	10/12/2023	30,816	30,680	30,178
L4009414.SRDUP, 17.39%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,056	3,052	3,003

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.8% (continued)					
L4009582.SRDUP, 23.38%, 10/6/2028 (a)(n)(s)	Upstart	10/12/2023	\$ 12,923	\$ 12,858	\$ 3,335
L4009689.SRDUP, 19.05%, 10/6/2028 (a)(s)	Upstart	10/12/2023	9,031	8,990	8,861
L4009738.SRDUP, 12.18%, 10/6/2026 (a)(s)	Upstart	10/12/2023	26,584	26,480	26,145
L4009761.SRDUP, 19.74%, 10/6/2026 (a)(s)	Upstart	10/12/2023	802	799	789
L4009943.SRDUP, 23.02%, 10/15/2028 (a)(s)	Upstart	10/13/2023	20,679	20,584	20,276
L4009993.SRDUP, 23.51%, 10/10/2028 (a)(s)	Upstart	10/13/2023	9,087	9,042	8,927
L4010071.SRDUP, 20.99%, 10/10/2028 (a)(s)	Upstart	10/13/2023	14,522	14,455	14,256
L4010303.SRDUP, 18.89%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,470	6,440	6,376
L4010402.SRDUP, 23.01%, 10/10/2028 (a)(n)(s)	Upstart	10/13/2023	1,312	1,305	254
L4010443.SRDUP, 19.61%, 10/10/2028 (a)(s)	Upstart	10/13/2023	18,088	18,006	17,827
L4010561.SRDUP, 12.05%, 10/10/2028 (a)(s)	Upstart	10/13/2023	44,269	44,073	43,370
L4010910.SRDUP, 20.65%, 10/10/2028 (a)(s)	Upstart	10/13/2023	45,343	45,136	44,669
L4011063.SRDUP, 20.63%, 10/10/2028 (a)(s)	Upstart	10/13/2023	16,287	16,212	16,043
L4011105.SRDUP, 22.47%, 10/10/2028 (a)(s)	Upstart	10/13/2023	7,237	7,203	7,109
L4011139.SRDUP, 15.25%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,681	2,669	2,635
L4011207.SRDUP, 21.69%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,067	1,062	1,048
L4011229.SRDUP, 17.78%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,532	3,514	3,466
L4011238.SRDUP, 22.34%, 10/10/2028 (a)(s)	Upstart	10/13/2023	17,892	17,810	17,590
L4011423.SRDUP, 23.22%, 10/10/2028 (a)(s)	Upstart	10/13/2023	12,577	12,517	12,331
L4011503.SRDUP, 13.50%, 10/10/2028 (a)(s)	Upstart	10/13/2023	14,761	14,695	14,462
L4011511.SRDUP, 22.39%, 10/10/2028 (a)(s)	Upstart	10/13/2023	881	878	859
L4011526.SRDUP, 17.51%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,745	6,715	6,626
L4011587.SRDUP, 18.07%, 10/10/2028 (a)(n)(s)	Upstart	10/13/2023	16,865	16,783	16,559
L4012063.SRDUP, 22.95%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,277	1,275	1,255
L4012174.SRDUP, 21.99%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,369	6,340	6,260
L4012203.SRDUP, 15.00%, 10/10/2028 (a)(s)	Upstart	10/13/2023	10,096	10,082	9,891
L4012216.SRDUP, 17.96%, 10/10/2028 (a)(s)	Upstart	10/13/2023	13,507	13,446	13,267
L4012238.SRDUP, 24.00%, 10/10/2028 (a)(s)	Upstart	10/13/2023	12,253	12,196	12,054
L4012374.SRDUP, 23.26%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,734	2,721	2,690
L4012445.SRDUP, 21.66%, 10/10/2026 (a)(s)	Upstart	10/13/2023	3,388	3,374	3,336
L4012462.SRDUP, 19.93%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,498	4,478	4,431
L4012536.SRDUP, 21.94%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,752	2,740	2,700
L4012568.SRDUP, 21.56%, 10/10/2028 (a)(n)(s)	Upstart	10/13/2023	5,384	5,357	753
L4012668.SRDUP, 21.76%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,819	2,806	2,775
L4012708.SRDUP, 11.54%, 10/10/2026 (a)(s)	Upstart	10/13/2023	2,344	2,341	2,302
L4012712.SRDUP, 16.82%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,922	4,900	4,825
L4012740.SRDUP, 21.32%, 10/10/2028 (a)(s)	Upstart	10/13/2023	20,437	20,344	20,062
L4012802.SRDUP, 14.60%, 10/10/2026 (a)(s)	Upstart	10/13/2023	15,671	15,609	15,419
L4012811.SRDUP, 20.16%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,079	3,075	3,034
L4012858.SRDUP, 19.56%, 10/10/2026 (a)(s)	Upstart	10/13/2023	962	958	939
L4012878.SRDUP, 22.72%, 10/10/2028 (a)(s)	Upstart	10/13/2023	20,510	20,415	20,153
L4012893.SRDUP, 13.34%, 10/10/2028 (a)(s)	Upstart	10/13/2023	22,384	22,284	21,931
L4012899.SRDUP, 14.84%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,048	3,034	2,994
L4012904.SRDUP, 16.36%, 10/15/2028 (a)(n)(s)	Upstart	10/13/2023	14,444	14,371	3,502
L4012951.SRDUP, 20.55%, 10/10/2028 (a)(s)	Upstart	10/13/2023	10,245	10,198	10,058
L4012990.SRDUP, 17.92%, 10/10/2028 (a)(n)(s)	Upstart	10/13/2023	1,218	1,212	224
L4013032.SRDUP, 23.57%, 10/10/2028 (a)(s)	Upstart	10/13/2023	23,293	23,185	22,881
L4013165.SRDUP, 15.48%, 10/10/2028 (a)(s)	Upstart	10/13/2023	13,862	13,799	13,622
L4013214.SRDUP, 22.61%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,827	5,800	5,726
L4013562.SRDUP, 22.93%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,081	3,067	3,031
L4013573.SRDUP, 15.30%, 10/10/2028 (a)(s)	Upstart	10/13/2023	13,408	13,389	13,176
L4013643.SRDUP, 21.61%, 10/10/2028 (a)(n)(s)	Upstart	10/13/2023	876	872	861
L4013782.SRDUP, 12.51%, 10/10/2026 (a)(s)	Upstart	10/13/2023	3,122	3,110	3,072
L4014155.SRDUP, 15.84%, 10/10/2028 (a)(s)	Upstart	10/13/2023	44,760	44,558	43,983
L4014639.SRDUP, 11.40%, 10/10/2028 (a)(s)	Upstart	10/13/2023	15,008	14,941	14,667
L4014640.SRDUP, 18.86%, 3/10/2027 (a)(n)(s)	Upstart	10/13/2023	25,244	25,129	24,547
L4014835.SRDUP, 24.03%, 10/17/2028 (a)(s)	Upstart	10/13/2023	10,274	10,264	10,071
L4015135.SRDUP, 20.62%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,507	4,485	4,440
L4015484.SRDUP, 15.23%, 10/10/2028 (a)(s)	Upstart	10/13/2023	17,873	17,793	17,565
L4015653.SRDUP, 24.40%, 10/11/2028 (a)(s)	Upstart	10/16/2023	6,031	6,022	5,925
L4015659.SRDUP, 23.24%, 10/11/2028 (a)(s)	Upstart	10/16/2023	3,103	3,089	2,922
Total Consumer Loans (Cost \$52,807,934)				52,807,934	46,974,587

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
Small Business Loans - 0.5%					
United States - 0.5%					
7456634.SRDSQ, 4.65%, 8/1/2025 (a)(s)(u)	Square	2/5/2024	\$ 28,482	\$ 26,623	\$ 26,627
7458302.SRDSQ, 4.75%, 8/1/2025 (a)(s)(u)	Square	2/5/2024	798	745	758
7458511.SRDSQ, 4.65%, 8/1/2025 (a)(s)(u)	Square	2/5/2024	24,837	23,216	24,325
7459912.SRDSQ, 4.65%, 8/2/2025 (a)(s)(u)	Square	2/6/2024	2,526	2,362	2,382
7460109.SRDSQ, 4.66%, 8/2/2025 (a)(s)(u)	Square	2/6/2024	2,633	2,461	2,559
7460415.SRDSQ, 4.94%, 8/2/2025 (a)(s)(u)	Square	2/6/2024	3,828	3,563	3,266
7460735.SRDSQ, 5.76%, 8/2/2025 (a)(n)(s)(u)	Square	2/6/2024	3,892	3,582	3,094
7461024.SRDSQ, 4.94%, 8/2/2025 (a)(s)(u)	Square	2/6/2024	130	121	128
7461259.SRDSQ, 5.38%, 8/2/2025 (a)(s)(u)	Square	2/6/2024	7,099	6,569	6,631
7461515.SRDSQ, 6.42%, 8/2/2025 (a)(s)(u)	Square	2/6/2024	777	708	756
7461547.SRDSQ, 4.75%, 8/2/2025 (a)(s)(u)	Square	2/6/2024	352	329	346
7461566.SRDSQ, 4.65%, 8/2/2025 (a)(s)(u)	Square	2/6/2024	25,001	23,370	24,252
7462746.SRDSQ, 5.19%, 8/3/2025 (a)(s)(u)	Square	2/7/2024	15,980	14,825	14,808
7463109.SRDSQ, 5.37%, 8/3/2025 (a)(s)(u)	Square	2/7/2024	1,414	1,308	1,340
7463273.SRDSQ, 5.19%, 8/3/2025 (a)(s)(u)	Square	2/7/2024	21,994	20,406	15,086
7463633.SRDSQ, 5.76%, 8/4/2025 (a)(s)(u)	Square	2/7/2024	772	711	736
7463664.SRDSQ, 5.44%, 8/4/2025 (a)(n)(s)(u)	Square	2/7/2024	6,261	5,789	501
7463779.SRDSQ, 5.45%, 8/4/2025 (a)(s)(u)	Square	2/7/2024	1,398	1,292	904
7463809.SRDSQ, 4.65%, 8/4/2025 (a)(s)(u)	Square	2/7/2024	5,301	4,955	5,127
7464053.SRDSQ, 4.66%, 8/4/2025 (a)(s)(u)	Square	2/7/2024	3,332	3,114	3,216
7464138.SRDSQ, 6.42%, 8/4/2025 (a)(s)(u)	Square	2/7/2024	26	23	25
7464238.SRDSQ, 4.65%, 8/4/2025 (a)(s)(u)	Square	2/7/2024	4,534	4,239	4,323
7464856.SRDSQ, 5.38%, 8/5/2025 (a)(s)(u)	Square	2/7/2024	2,108	1,951	2,061
7464974.SRDSQ, 5.19%, 8/5/2025 (a)(s)(u)	Square	2/7/2024	2,034	1,887	1,765
7466299.SRDSQ, 5.38%, 8/5/2025 (a)(s)(u)	Square	2/7/2024	16,465	15,236	15,652
7466977.SRDSQ, 5.45%, 8/5/2025 (a)(s)(u)	Square	2/7/2024	2,218	2,051	754
7467066.SRDSQ, 4.65%, 8/5/2025 (a)(s)(u)	Square	2/7/2024	5,459	5,103	5,147
7467209.SRDSQ, 4.65%, 8/5/2025 (a)(s)(u)	Square	2/7/2024	20,167	18,851	19,293
7468103.SRDSQ, 5.57%, 8/5/2025 (a)(s)(u)	Square	2/7/2024	12,299	11,351	11,932
7468505.SRDSQ, 4.65%, 8/6/2025 (a)(s)(u)	Square	2/8/2024	4,490	4,197	4,294
7468647.SRDSQ, 5.56%, 8/6/2025 (a)(s)(u)	Square	2/8/2024	2,138	1,973	2,066
7468752.SRDSQ, 5.56%, 8/6/2025 (a)(s)(u)	Square	2/8/2024	700	646	682
7468917.SRDSQ, 5.75%, 8/6/2025 (a)(s)(u)	Square	2/8/2024	4,936	4,544	4,845
7469758.SRDSQ, 5.37%, 8/6/2025 (a)(s)(u)	Square	2/8/2024	829	767	806
7469808.SRDSQ, 4.94%, 8/6/2025 (a)(s)(u)	Square	2/8/2024	12,191	11,351	11,622
7470476.SRDSQ, 6.00%, 8/6/2025 (a)(s)(u)	Square	2/8/2024	1,349	1,238	1,128
7470511.SRDSQ, 5.38%, 8/6/2025 (a)(s)(u)	Square	2/8/2024	9,961	9,218	9,290
7471096.SRDSQ, 5.19%, 8/6/2025 (a)(s)(u)	Square	2/8/2024	18,787	17,430	17,567
7471651.SRDSQ, 4.94%, 8/7/2025 (a)(s)(u)	Square	2/9/2024	7,847	7,306	7,526
7472065.SRDSQ, 5.43%, 8/7/2025 (a)(n)(s)(u)	Square	2/9/2024	945	873	76
7472099.SRDSQ, 6.00%, 8/7/2025 (a)(s)(u)	Square	2/9/2024	2,263	2,076	2,044
7472346.SRDSQ, 5.19%, 8/7/2025 (a)(s)(u)	Square	2/9/2024	8,903	8,260	8,603
7472943.SRDSQ, 5.19%, 8/7/2025 (a)(n)(s)(u)	Square	2/9/2024	10,790	10,011	2,615

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.5% (continued)					
7473094.SRDSQ, 4.65%, 8/7/2025 (a)(s)(u)	Square	2/9/2024	\$ 2,073	\$ 1,937	\$ 2,021
7473152.SRDSQ, 5.44%, 8/7/2025 (a)(s)(u)	Square	2/9/2024	967	894	790
7473198.SRDSQ, 5.44%, 8/7/2025 (a)(n)(s)(u)	Square	2/9/2024	8,904	8,233	5,403
7473323.SRDSQ, 5.19%, 8/7/2025 (a)(s)(u)	Square	2/9/2024	3,426	3,179	3,327
7473445.SRDSQ, 4.96%, 8/7/2025 (a)(s)(u)	Square	2/9/2024	543	505	515
7473584.SRDSQ, 6.17%, 8/7/2025 (a)(s)(u)	Square	2/9/2024	1,254	1,148	999
7474339.SRDSQ, 6.01%, 8/7/2025 (a)(s)(u)	Square	2/9/2024	4,470	4,100	4,342
7476704.SRDSQ, 6.01%, 8/8/2025 (a)(s)(u)	Square	2/12/2024	7,226	6,629	7,041
7477032.SRDSQ, 4.65%, 8/8/2025 (a)(s)(u)	Square	2/12/2024	998	933	949
7477074.SRDSQ, 4.77%, 8/8/2025 (a)(s)(u)	Square	2/12/2024	86	80	82
7477109.SRDSQ, 5.18%, 8/8/2025 (a)(s)(u)	Square	2/12/2024	2,692	2,497	2,577
7477355.SRDSQ, 5.57%, 8/8/2025 (a)(s)(u)	Square	2/12/2024	11,843	10,930	11,573
7478325.SRDSQ, 5.76%, 8/8/2025 (a)(s)(u)	Square	2/12/2024	5,343	4,918	1,390
7478431.SRDSQ, 5.75%, 8/8/2025 (a)(s)(u)	Square	2/12/2024	2,031	1,870	1,447
7478467.SRDSQ, 5.44%, 8/8/2025 (a)(s)(u)	Square	2/12/2024	478	442	468
7478506.SRDSQ, 4.94%, 8/8/2025 (a)(s)(u)	Square	2/12/2024	39,608	36,877	36,953
7479459.SRDSQ, 4.94%, 8/8/2025 (a)(s)(u)	Square	2/12/2024	3,247	3,023	3,182
7479737.SRDSQ, 6.01%, 8/8/2025 (a)(s)(u)	Square	2/12/2024	6,819	6,255	6,662
7480091.SRDSQ, 4.65%, 8/9/2025 (a)(s)(u)	Square	2/13/2024	47,066	43,995	44,773
7482788.SRDSQ, 4.72%, 8/9/2025 (a)(s)(u)	Square	2/13/2024	340	317	319
7482825.SRDSQ, 5.38%, 8/9/2025 (a)(s)(u)	Square	2/13/2024	862	797	838
7482974.SRDSQ, 5.19%, 8/9/2025 (a)(s)(u)	Square	2/13/2024	1,535	1,424	1,509
7483157.SRDSQ, 6.01%, 8/9/2025 (a)(s)(u)	Square	2/13/2024	274	251	263
7483217.SRDSQ, 5.76%, 8/10/2025 (a)(s)(u)	Square	2/14/2024	13,645	12,561	9,670
7483417.SRDSQ, 5.38%, 8/10/2025 (a)(s)(u)	Square	2/14/2024	8,990	8,319	8,726
7483747.SRDSQ, 4.75%, 8/10/2025 (a)(s)(u)	Square	2/14/2024	1,784	1,666	1,749
7483910.SRDSQ, 6.26%, 8/10/2025 (a)(s)(u)	Square	2/14/2024	1,883	1,721	1,705
7484041.SRDSQ, 5.37%, 8/11/2025 (a)(s)(u)	Square	2/14/2024	1,597	1,478	1,474
7484215.SRDSQ, 4.94%, 8/11/2025 (a)(s)(u)	Square	2/14/2024	6,060	5,642	5,798
7484354.SRDSQ, 4.94%, 8/11/2025 (a)(s)(u)	Square	2/14/2024	3,982	3,707	3,861
7484468.SRDSQ, 6.42%, 8/11/2025 (a)(s)(u)	Square	2/14/2024	696	635	597
7484494.SRDSQ, 4.94%, 8/11/2025 (a)(s)(u)	Square	2/14/2024	16,832	15,671	15,842
7485040.SRDSQ, 5.76%, 8/12/2025 (a)(s)(u)	Square	2/14/2024	437	402	426
7485417.SRDSQ, 4.65%, 8/12/2025 (a)(s)(u)	Square	2/14/2024	3,177	2,970	3,035
7485793.SRDSQ, 5.79%, 8/12/2025 (a)(s)(u)	Square	2/14/2024	563	518	455
7485961.SRDSQ, 6.40%, 8/12/2025 (a)(s)(u)	Square	2/14/2024	387	353	377
7485972.SRDSQ, 4.94%, 8/12/2025 (a)(s)(u)	Square	2/14/2024	4,356	4,055	4,203
7486224.SRDSQ, 6.16%, 8/12/2025 (a)(s)(u)	Square	2/14/2024	10,161	9,302	2,637
7486633.SRDSQ, 5.38%, 8/12/2025 (a)(s)(u)	Square	2/14/2024	4,709	4,357	4,404
7486696.SRDSQ, 5.75%, 8/12/2025 (a)(s)(u)	Square	2/14/2024	29,657	27,300	28,994
7487991.SRDSQ, 5.38%, 8/12/2025 (a)(s)(u)	Square	2/14/2024	1,393	1,289	1,258
7488120.SRDSQ, 4.75%, 8/12/2025 (a)(s)(u)	Square	2/14/2024	596	556	557
7488383.SRDSQ, 5.99%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	1,411	1,295	261
7488433.SRDSQ, 4.65%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	6,566	6,137	6,321
7488682.SRDSQ, 4.65%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	7,578	7,083	7,275
7489077.SRDSQ, 5.76%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	553	509	535
7489154.SRDSQ, 5.22%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	697	646	637
7489171.SRDSQ, 6.16%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	1,220	1,117	1,163
7489318.SRDSQ, 4.78%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	243	227	160
7489355.SRDSQ, 4.94%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	2,961	2,756	2,885
7489843.SRDSQ, 5.19%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	2,896	2,687	2,841
7490124.SRDSQ, 5.19%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	35,655	33,081	34,169
7491315.SRDSQ, 4.66%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	5,738	5,363	5,506
7491541.SRDSQ, 6.41%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	952	868	906
7491593.SRDSQ, 5.57%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	3,990	3,682	3,705
7491671.SRDSQ, 4.93%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	2,040	1,899	1,983
7491733.SRDSQ, 5.76%, 8/13/2025 (a)(s)(u)	Square	2/15/2024	1,749	1,610	1,683
7492092.SRDSQ, 4.94%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	9,151	8,520	8,671
7492451.SRDSQ, 5.77%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	562	517	548
7492764.SRDSQ, 6.25%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	2,183	1,996	2,117
7493051.SRDSQ, 5.39%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	944	873	899
7493402.SRDSQ, 4.94%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	3,873	3,606	3,738
7493515.SRDSQ, 4.76%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	1,030	962	594
7493542.SRDSQ, 4.74%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	1,074	1,003	671
7494196.SRDSQ, 6.01%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	1,014	931	934
7494228.SRDSQ, 5.57%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	6,356	5,887	5,728

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.5% (continued)					
7494334.SRDSQ, 6.02%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	\$ 554	\$ 508	\$ 509
7494355.SRDSQ, 5.57%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	18,690	17,250	18,059
7495476.SRDSQ, 4.94%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	2,763	2,572	2,663
7495703.SRDSQ, 4.65%, 8/14/2025 (a)(s)(u)	Square	2/16/2024	2,651	2,478	2,562
7500137.SRDSQ, 6.42%, 8/15/2025 (a)(s)(u)	Square	2/20/2024	7,998	7,296	7,750
7500685.SRDSQ, 5.75%, 8/15/2025 (a)(s)(u)	Square	2/20/2024	2,898	2,668	2,812
7500971.SRDSQ, 5.38%, 8/15/2025 (a)(s)(u)	Square	2/20/2024	21,956	20,317	19,056
7501936.SRDSQ, 5.47%, 8/15/2025 (a)(s)(u)	Square	2/20/2024	54	50	52
7501973.SRDSQ, 5.76%, 8/15/2025 (a)(s)(u)	Square	2/20/2024	2,313	2,129	1,433
7502056.SRDSQ, 6.01%, 8/15/2025 (a)(s)(u)	Square	2/20/2024	13,353	12,249	2,366
7502353.SRDSQ, 5.38%, 8/15/2025 (a)(s)(u)	Square	2/20/2024	17,287	15,997	16,761
7502828.SRDSQ, 5.76%, 8/15/2025 (a)(s)(u)	Square	2/20/2024	1,200	1,104	1,146
7502888.SRDSQ, 5.19%, 8/15/2025 (a)(s)(u)	Square	2/20/2024	6,240	5,789	5,923
7504535.SRDSQ, 6.01%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	2,281	2,093	2,222
7505444.SRDSQ, 5.38%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	6,088	5,633	5,814
7506413.SRDSQ, 6.26%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	3,970	3,629	3,823
7506644.SRDSQ, 5.38%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	23,038	21,318	20,234
7507106.SRDSQ, 4.65%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	1,202	1,123	1,159
7507135.SRDSQ, 5.38%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	40,219	37,217	31,562
7507907.SRDSQ, 4.75%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	3,248	3,032	1,769
7507928.SRDSQ, 6.00%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	1,362	1,249	1,197
7507951.SRDSQ, 5.19%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	5,134	4,763	4,914
7508069.SRDSQ, 5.75%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	15,160	13,956	14,050
7508638.SRDSQ, 6.27%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	857	783	805
7508696.SRDSQ, 5.19%, 8/16/2025 (a)(s)(u)	Square	2/21/2024	1,255	1,165	1,225
7508897.SRDSQ, 4.94%, 8/17/2025 (a)(s)(u)	Square	2/22/2024	6,025	5,609	5,690
7509076.SRDSQ, 5.39%, 8/17/2025 (a)(s)(u)	Square	2/22/2024	802	742	742
7509100.SRDSQ, 5.38%, 8/17/2025 (a)(s)(u)	Square	2/22/2024	6,543	6,054	6,375
7509419.SRDSQ, 6.41%, 8/17/2025 (a)(s)(u)	Square	2/22/2024	1,113	1,015	783
7509830.SRDSQ, 5.38%, 8/17/2025 (a)(s)(u)	Square	2/22/2024	1,513	1,400	832
7509849.SRDSQ, 5.19%, 8/17/2025 (a)(s)(u)	Square	2/22/2024	2,787	2,585	2,680
7509914.SRDSQ, 5.56%, 8/17/2025 (a)(s)(u)	Square	2/22/2024	9,315	8,597	8,960
7510206.SRDSQ, 5.19%, 8/18/2025 (a)(s)(u)	Square	2/22/2024	10,516	9,757	9,843
7510457.SRDSQ, 4.65%, 8/18/2025 (a)(s)(u)	Square	2/22/2024	15,714	14,689	14,909
7510916.SRDSQ, 5.76%, 8/18/2025 (a)(s)(u)	Square	2/22/2024	1,798	1,655	1,747
7510978.SRDSQ, 5.37%, 8/18/2025 (a)(s)(u)	Square	2/22/2024	2,682	2,482	2,416
7511035.SRDSQ, 4.72%, 8/18/2025 (a)(s)(u)	Square	2/22/2024	315	294	300
7511086.SRDSQ, 5.44%, 8/19/2025 (a)(s)(u)	Square	2/22/2024	439	405	381
7511171.SRDSQ, 5.38%, 8/19/2025 (a)(s)(u)	Square	2/22/2024	1,702	1,575	1,647
7511219.SRDSQ, 5.38%, 8/19/2025 (a)(s)(u)	Square	2/22/2024	1,756	1,625	1,695
7511286.SRDSQ, 5.38%, 8/19/2025 (a)(n)(s)(u)	Square	2/22/2024	1,816	1,681	379
7511327.SRDSQ, 5.57%, 8/19/2025 (a)(s)(u)	Square	2/22/2024	4,381	4,046	4,185
7511508.SRDSQ, 5.37%, 8/19/2025 (a)(n)(s)(u)	Square	2/22/2024	1,517	1,404	1,413
7511562.SRDSQ, 5.38%, 8/19/2025 (a)(s)(u)	Square	2/22/2024	36,695	33,956	34,644
7512378.SRDSQ, 4.66%, 8/19/2025 (a)(s)(u)	Square	2/22/2024	7,097	6,633	6,821
7512517.SRDSQ, 6.26%, 8/19/2025 (a)(s)(u)	Square	2/22/2024	1,218	1,113	1,113
7512532.SRDSQ, 5.19%, 8/19/2025 (a)(s)(u)	Square	2/22/2024	2,431	2,256	2,292
7512618.SRDSQ, 5.56%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	906	836	852
7512792.SRDSQ, 4.94%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	1,234	1,149	1,203
7512813.SRDSQ, 5.46%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	199	184	190
7512822.SRDSQ, 6.01%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	2,542	2,332	2,429
7512886.SRDSQ, 5.75%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	3,333	3,068	3,098
7513046.SRDSQ, 5.57%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	12,820	11,837	12,180
7513883.SRDSQ, 5.18%, 8/20/2025 (a)(n)(s)(u)	Square	2/22/2024	3,210	2,979	518
7513936.SRDSQ, 6.26%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	2,528	2,311	2,341
7514012.SRDSQ, 5.19%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	19,718	18,294	8,538
7514363.SRDSQ, 4.65%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	1,477	1,381	1,434
7514391.SRDSQ, 5.38%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	4,805	4,446	4,678
7514691.SRDSQ, 5.57%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	1,452	1,340	1,394
7514758.SRDSQ, 5.57%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	2,627	2,424	2,563
7514854.SRDSQ, 5.38%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	39,961	36,979	38,606
7515825.SRDSQ, 4.94%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	10,277	9,568	9,880
7516206.SRDSQ, 4.94%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	7,096	6,607	6,867
7516401.SRDSQ, 4.65%, 8/20/2025 (a)(s)(u)	Square	2/22/2024	3,347	3,128	3,163
7516548.SRDSQ, 6.16%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	13,134	12,023	10,955

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.5% (continued)					
7516781.SRDSQ, 4.94%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	\$ 2,436	\$ 2,268	\$ 2,329
7516885.SRDSQ, 5.19%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	8,453	7,842	8,288
7517776.SRDSQ, 5.57%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	3,078	2,841	2,996
7517980.SRDSQ, 5.56%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	2,291	2,115	2,107
7518060.SRDSQ, 5.57%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	21,429	19,778	17,924
7518462.SRDSQ, 5.19%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	17,987	16,688	17,236
7519107.SRDSQ, 5.19%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	4,405	4,087	4,253
7519232.SRDSQ, 5.56%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	2,741	2,530	2,621
7519317.SRDSQ, 5.38%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	7,606	7,038	7,260
7519485.SRDSQ, 5.37%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	1,081	1,000	1,051
7519508.SRDSQ, 4.65%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	4,862	4,545	4,736
7519639.SRDSQ, 5.38%, 8/21/2025 (a)(s)(u)	Square	2/23/2024	8,416	7,788	7,942
7521819.SRDSQ, 4.65%, 8/22/2025 (a)(n)(s)(u)	Square	2/26/2024	8,737	8,167	8,236
7522260.SRDSQ, 5.38%, 8/22/2025 (a)(s)(u)	Square	2/26/2024	11,104	10,275	10,501
7523277.SRDSQ, 6.25%, 8/22/2025 (a)(s)(u)	Square	2/26/2024	1,010	923	926
7523305.SRDSQ, 4.65%, 8/22/2025 (a)(s)(u)	Square	2/26/2024	10,505	9,819	10,167
7523982.SRDSQ, 5.38%, 8/22/2025 (a)(s)(u)	Square	2/26/2024	1,370	1,268	1,307
7524042.SRDSQ, 4.65%, 8/22/2025 (a)(s)(u)	Square	2/26/2024	28,587	26,721	27,495
7524737.SRDSQ, 5.57%, 8/22/2025 (a)(s)(u)	Square	2/26/2024	9,565	8,828	7,356
7524965.SRDSQ, 5.38%, 8/22/2025 (a)(s)(u)	Square	2/26/2024	19,727	18,254	19,013
7526117.SRDSQ, 6.16%, 8/23/2025 (a)(s)(u)	Square	2/27/2024	1,714	1,569	1,592
7526307.SRDSQ, 5.18%, 8/23/2025 (a)(s)(u)	Square	2/27/2024	2,385	2,213	2,262
7526434.SRDSQ, 6.01%, 8/23/2025 (a)(s)(u)	Square	2/27/2024	1,367	1,254	1,024
7526466.SRDSQ, 4.65%, 8/23/2025 (a)(s)(u)	Square	2/27/2024	17,052	15,939	16,071
7527866.SRDSQ, 6.26%, 8/23/2025 (a)(s)(u)	Square	2/27/2024	19,747	18,052	18,365
7528616.SRDSQ, 6.26%, 8/23/2025 (a)(s)(u)	Square	2/27/2024	870	795	814
7528637.SRDSQ, 4.66%, 8/23/2025 (a)(s)(u)	Square	2/27/2024	5,416	5,063	5,103
7528762.SRDSQ, 4.93%, 8/23/2025 (a)(s)(u)	Square	2/27/2024	1,239	1,154	1,206
7528861.SRDSQ, 4.65%, 8/23/2025 (a)(s)(u)	Square	2/27/2024	13,666	12,774	13,021
7529324.SRDSQ, 5.19%, 8/23/2025 (a)(s)(u)	Square	2/27/2024	12,883	11,953	12,400
7529714.SRDSQ, 4.93%, 8/24/2025 (a)(s)(u)	Square	2/28/2024	1,470	1,369	1,417
7529740.SRDSQ, 5.38%, 8/24/2025 (a)(s)(u)	Square	2/28/2024	2,002	1,853	1,847
7529772.SRDSQ, 4.65%, 8/24/2025 (a)(s)(u)	Square	2/28/2024	1,897	1,773	1,829
7529815.SRDSQ, 5.56%, 8/24/2025 (a)(s)(u)	Square	2/28/2024	1,737	1,603	1,665
7529860.SRDSQ, 4.93%, 8/24/2025 (a)(s)(u)	Square	2/28/2024	2,332	2,172	2,204
7529897.SRDSQ, 6.41%, 8/24/2025 (a)(s)(u)	Square	2/28/2024	3,594	3,279	2,690
7529964.SRDSQ, 4.94%, 8/24/2025 (a)(s)(u)	Square	2/28/2024	1,336	1,244	1,311
7530028.SRDSQ, 5.38%, 8/24/2025 (a)(s)(u)	Square	2/28/2024	4,057	3,754	3,946
7530219.SRDSQ, 4.94%, 8/24/2025 (a)(s)(u)	Square	2/28/2024	4,013	3,736	3,408
7530288.SRDSQ, 6.41%, 8/25/2025 (a)(s)(u)	Square	2/28/2024	1,960	1,788	1,833
7530350.SRDSQ, 4.94%, 8/25/2025 (a)(s)(u)	Square	2/28/2024	5,666	5,276	5,328
7530439.SRDSQ, 4.65%, 8/25/2025 (a)(s)(u)	Square	2/28/2024	8,320	7,777	8,068
7530666.SRDSQ, 5.19%, 8/25/2025 (a)(s)(u)	Square	2/28/2024	4,010	3,721	3,921
7530827.SRDSQ, 4.95%, 8/25/2025 (a)(s)(u)	Square	2/28/2024	722	672	701
7530935.SRDSQ, 4.93%, 8/25/2025 (a)(s)(u)	Square	2/28/2024	5,897	5,490	5,614
7531094.SRDSQ, 5.57%, 8/25/2025 (a)(s)(u)	Square	2/28/2024	4,471	4,127	4,009
7531582.SRDSQ, 5.38%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	4,929	4,561	3,944
7531993.SRDSQ, 4.94%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	8,685	8,086	8,196
7532465.SRDSQ, 5.19%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	3,029	2,810	2,937
7532758.SRDSQ, 4.65%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	4,157	3,885	3,983
7532940.SRDSQ, 4.65%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	5,152	4,816	4,978
7533182.SRDSQ, 5.57%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	8,442	7,792	7,146
7533439.SRDSQ, 5.75%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	3,152	2,902	2,967
7533596.SRDSQ, 4.65%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	14,678	13,720	14,252
7534130.SRDSQ, 5.18%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	1,247	1,157	1,205
7534184.SRDSQ, 4.76%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	1,229	1,147	1,066
7534202.SRDSQ, 5.44%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	912	843	861
7534256.SRDSQ, 4.94%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	8,501	7,914	6,910
7534678.SRDSQ, 6.01%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	3,977	3,648	3,397
7534818.SRDSQ, 6.26%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	424	387	408
7534850.SRDSQ, 5.38%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	31,000	28,686	22,151
7535433.SRDSQ, 4.65%, 8/26/2025 (a)(s)(u)	Square	2/28/2024	9,497	8,878	9,032
7535801.SRDSQ, 5.56%, 8/27/2025 (a)(s)(u)	Square	2/29/2024	3,212	2,965	3,073
7535948.SRDSQ, 6.15%, 8/27/2025 (a)(s)(u)	Square	2/29/2024	599	549	582
7535993.SRDSQ, 5.74%, 8/27/2025 (a)(s)(u)	Square	2/29/2024	1,304	1,201	1,197

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.5% (continued)					
7536025.SRDSQ, 4.65%, 8/27/2025 (a)(s)(u)	Square	2/29/2024	\$ 60,304	\$ 56,369	\$ 58,155
7538526.SRDSQ, 5.19%, 8/27/2025 (a)(s)(u)	Square	2/29/2024	3,961	3,675	3,824
7538615.SRDSQ, 4.65%, 8/27/2025 (a)(s)(u)	Square	2/29/2024	5,901	5,516	5,692
7538775.SRDSQ, 5.57%, 8/27/2025 (a)(s)(u)	Square	2/29/2024	3,797	3,504	3,684
7538969.SRDSQ, 4.94%, 8/27/2025 (a)(s)(u)	Square	2/29/2024	5,653	5,263	5,482
7539168.SRDSQ, 5.19%, 8/27/2025 (a)(s)(u)	Square	2/29/2024	19,063	17,686	18,560
7541876.SRDSQ, 4.94%, 8/28/2025 (a)(s)(u)	Square	3/1/2024	166,627	155,138	149,592
7541935.SRDSQ, 4.65%, 8/28/2025 (a)(s)(u)	Square	3/1/2024	65,148	60,897	62,619
7548062.SRDSQ, 5.57%, 8/29/2025 (a)(s)(u)	Square	3/4/2024	101,361	93,550	61,095
7548200.SRDSQ, 6.41%, 8/29/2025 (a)(s)(u)	Square	3/4/2024	46,816	42,706	45,294
7548720.SRDSQ, 5.19%, 8/29/2025 (a)(s)(u)	Square	3/4/2024	64,999	60,305	63,213
7549877.SRDSQ, 4.94%, 8/29/2025 (a)(s)(u)	Square	3/4/2024	143,256	133,379	137,620
7552525.SRDSQ, 5.19%, 9/1/2025 (a)(s)(u)	Square	3/5/2024	114,921	106,623	110,463
7552880.SRDSQ, 4.65%, 9/1/2025 (a)(s)(u)	Square	3/5/2024	157,351	147,083	151,384
7558824.SRDSQ, 4.65%, 9/4/2025 (a)(s)(u)	Square	3/6/2024	71,261	66,611	67,872
7559768.SRDSQ, 4.94%, 9/4/2025 (a)(s)(u)	Square	3/6/2024	73,019	67,984	69,111
7560145.SRDSQ, 4.65%, 9/4/2025 (a)(s)(u)	Square	3/6/2024	88,950	83,145	84,415
7560673.SRDSQ, 5.19%, 9/4/2025 (a)(s)(u)	Square	3/6/2024	96,579	89,605	91,511
7563662.SRDSQ, 4.65%, 9/5/2025 (a)(s)(u)	Square	3/7/2024	33,431	31,249	32,732
7563899.SRDSQ, 5.19%, 9/5/2025 (a)(s)(u)	Square	3/7/2024	139,775	129,682	135,122
7567062.SRDSQ, 4.65%, 9/6/2025 (a)(s)(u)	Square	3/8/2024	77,625	72,560	73,217
7567965.SRDSQ, 4.65%, 9/6/2025 (a)(s)(u)	Square	3/8/2024	124,575	116,446	115,027
7571546.SRDSQ, 4.65%, 9/7/2025 (a)(n)(s)(u)	Square	3/11/2024	156,723	146,496	112,492
7571572.SRDSQ, 5.38%, 9/7/2025 (a)(s)(u)	Square	3/11/2024	179,314	165,930	166,828
7573850.SRDSQ, 5.38%, 9/7/2025 (a)(s)(u)	Square	3/11/2024	73,966	68,446	70,258
7576739.SRDSQ, 4.94%, 9/8/2025 (a)(s)(u)	Square	3/12/2024	98,629	91,828	92,670
7577005.SRDSQ, 6.26%, 9/8/2025 (a)(s)(u)	Square	3/12/2024	100,213	91,613	97,484
7577572.SRDSQ, 5.19%, 9/8/2025 (a)(s)(u)	Square	3/12/2024	38,492	35,712	37,810
7577765.SRDSQ, 4.65%, 9/8/2025 (a)(s)(u)	Square	3/12/2024	103,893	97,114	100,231
7582396.SRDSQ, 4.94%, 9/11/2025 (a)(s)(u)	Square	3/13/2024	47,756	44,474	46,589
7583212.SRDSQ, 4.94%, 9/11/2025 (a)(s)(u)	Square	3/13/2024	133,694	124,476	124,455
7583336.SRDSQ, 4.65%, 9/11/2025 (a)(s)(u)	Square	3/13/2024	148,144	138,477	140,928
7610951.SRDSQ, 5.75%, 9/20/2025 (a)(s)(u)	Square	3/22/2024	80,400	74,011	77,375
7611145.SRDSQ, 5.57%, 9/20/2025 (a)(s)(u)	Square	3/22/2024	182,944	168,847	165,782
7611892.SRDSQ, 4.65%, 9/20/2025 (a)(s)(u)	Square	3/22/2024	93,677	87,564	79,167
7617074.SRDSQ, 5.38%, 9/21/2025 (a)(s)(u)	Square	3/25/2024	52,568	48,645	50,547
7617490.SRDSQ, 4.65%, 9/21/2025 (a)(s)(u)	Square	3/25/2024	73,872	69,052	70,511
7620058.SRDSQ, 5.19%, 9/22/2025 (a)(s)(u)	Square	3/26/2024	70,539	65,445	67,931
7635802.SRDSQ, 5.56%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	1,402	1,294	1,325
7635858.SRDSQ, 5.38%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	3,736	3,457	3,540
7635963.SRDSQ, 5.37%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	2,431	2,250	2,365
7636075.SRDSQ, 4.65%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	6,633	6,200	5,868
7636365.SRDSQ, 4.94%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	3,370	3,137	3,189
7636566.SRDSQ, 4.93%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	3,219	2,998	3,076
7636782.SRDSQ, 6.47%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	2,410	2,197	1,838
7636855.SRDSQ, 4.76%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	1,034	965	968
7636897.SRDSQ, 5.56%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	2,001	1,847	1,893
7636989.SRDSQ, 5.34%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	2,523	2,336	2,420
7637159.SRDSQ, 6.47%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	994	906	570
7637198.SRDSQ, 6.01%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	10,784	9,892	8,459
7637437.SRDSQ, 5.19%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	6,126	5,684	5,917
7637720.SRDSQ, 5.19%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	41,158	38,186	31,963
7638686.SRDSQ, 4.93%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	1,755	1,634	1,612
7638714.SRDSQ, 4.65%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	16,419	15,347	15,480
7639075.SRDSQ, 5.56%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	4,583	4,230	4,246
7639216.SRDSQ, 5.19%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	8,920	8,276	8,540
7639599.SRDSQ, 5.35%, 9/28/2025 (a)(s)(u)	Square	4/1/2024	16,215	15,011	15,136
7639789.SRDSQ, 5.77%, 9/29/2025 (a)(s)(u)	Square	4/2/2024	822	756	752
7639816.SRDSQ, 4.65%, 9/29/2025 (a)(s)(u)	Square	4/2/2024	17,150	16,031	16,294
7640550.SRDSQ, 4.65%, 9/29/2025 (a)(s)(u)	Square	4/2/2024	2,590	2,421	2,272
7640818.SRDSQ, 5.19%, 9/29/2025 (a)(s)(u)	Square	4/2/2024	23,722	22,008	22,459
7641750.SRDSQ, 4.78%, 9/29/2025 (a)(s)(u)	Square	4/2/2024	1,275	1,189	1,253
7641852.SRDSQ, 4.93%, 9/29/2025 (a)(s)(u)	Square	4/2/2024	4,352	4,053	4,110
7641953.SRDSQ, 4.65%, 9/29/2025 (a)(s)(u)	Square	4/2/2024	9,891	9,245	9,363
7642186.SRDSQ, 4.78%, 9/29/2025 (a)(s)(u)	Square	4/2/2024	44,322	41,357	38,252

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.5% (continued)					
7643186.SRDSQ, 6.17%, 9/29/2025 (a)(s)(u)	Square	4/2/2024	\$ 348	\$ 318	\$ 342
7643245.SRDSQ, 5.38%, 9/29/2025 (a)(s)(u)	Square	4/2/2024	4,748	4,394	4,500
7643443.SRDSQ, 5.19%, 9/29/2025 (a)(s)(u)	Square	4/2/2024	17,690	16,412	16,469
7643487.SRDSQ, 5.19%, 9/30/2025 (a)(s)(u)	Square	4/3/2024	12,138	11,262	10,522
7643964.SRDSQ, 4.65%, 9/30/2025 (a)(s)(u)	Square	4/3/2024	4,050	3,785	3,904
7644096.SRDSQ, 5.57%, 9/30/2025 (a)(s)(u)	Square	4/3/2024	1,399	1,291	1,318
7644145.SRDSQ, 4.78%, 9/30/2025 (a)(s)(u)	Square	4/3/2024	17,791	16,601	15,638
7644602.SRDSQ, 5.76%, 9/30/2025 (a)(s)(u)	Square	4/3/2024	3,759	3,460	3,342
7644711.SRDSQ, 4.94%, 9/30/2025 (a)(s)(u)	Square	4/3/2024	2,498	2,326	2,441
7644815.SRDSQ, 6.26%, 9/30/2025 (a)(s)(u)	Square	4/3/2024	12,735	11,642	11,662
7645233.SRDSQ, 5.19%, 9/30/2025 (a)(s)(u)	Square	4/3/2024	1,674	1,554	1,471
7645520.SRDSQ, 5.75%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	6,633	6,106	5,999
7645782.SRDSQ, 6.16%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	788	721	766
7645935.SRDSQ, 5.19%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	4,955	4,597	4,364
7646348.SRDSQ, 5.79%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	114	105	111
7646399.SRDSQ, 5.57%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	1,457	1,345	1,387
7646498.SRDSQ, 5.57%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	4,324	3,991	4,137
7647008.SRDSQ, 5.19%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	3,138	2,913	3,051
7647259.SRDSQ, 4.65%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	3,950	3,692	3,790
7647422.SRDSQ, 5.19%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	6,652	6,171	6,349
7647637.SRDSQ, 5.54%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	2,586	2,388	2,196
7647681.SRDSQ, 5.39%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	519	480	478
7647693.SRDSQ, 4.77%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	268	250	257
7647701.SRDSQ, 4.77%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	3,731	3,482	3,596
7647871.SRDSQ, 5.36%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	906	838	877
7648032.SRDSQ, 5.35%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	4,553	4,215	4,345
7648193.SRDSQ, 5.38%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	13,664	12,644	13,272
7649027.SRDSQ, 4.66%, 10/1/2025 (a)(s)(u)	Square	4/3/2024	6,213	5,807	5,968
7649655.SRDSQ, 6.01%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	4,271	3,918	3,778
7649831.SRDSQ, 5.75%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	2,140	1,970	2,092
7650081.SRDSQ, 5.56%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	1,431	1,321	1,182
7650121.SRDSQ, 5.57%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	1,939	1,790	1,809
7650230.SRDSQ, 6.26%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	955	873	887
7650323.SRDSQ, 5.76%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	5,871	5,405	5,638
7650825.SRDSQ, 6.01%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	1,100	1,009	1,049
7650930.SRDSQ, 5.57%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	1,261	1,163	1,240
7651146.SRDSQ, 4.94%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	6,409	5,967	6,190
7651466.SRDSQ, 4.94%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	7,454	6,940	7,206
7651856.SRDSQ, 5.38%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	9,425	8,722	8,689
7652077.SRDSQ, 5.37%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	2,850	2,637	2,720
7652160.SRDSQ, 4.74%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	1,913	1,786	1,656
7652203.SRDSQ, 5.19%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	4,573	4,243	4,332
7652714.SRDSQ, 5.99%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	1,038	952	999
7652772.SRDSQ, 5.35%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	2,008	1,859	1,911
7652864.SRDSQ, 6.00%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	2,168	1,989	1,974
7652973.SRDSQ, 5.77%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	1,376	1,267	1,292
7653023.SRDSQ, 6.01%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	4,674	4,288	4,498
7653119.SRDSQ, 4.66%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	4,022	3,759	3,766
7653230.SRDSQ, 6.00%, 10/2/2025 (a)(n)(s)(u)	Square	4/4/2024	1,788	1,644	775
7653270.SRDSQ, 5.18%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	2,962	2,748	2,769
7653332.SRDSQ, 5.20%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	2,469	2,290	2,245
7653391.SRDSQ, 5.75%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	906	834	825
7653577.SRDSQ, 5.19%, 10/2/2025 (a)(s)(u)	Square	4/4/2024	10,625	9,858	10,236
7653965.SRDSQ, 5.35%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	7,886	7,300	7,513
7654237.SRDSQ, 5.38%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	4,708	4,356	3,858
7654450.SRDSQ, 4.78%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	5,405	5,044	5,097
7654718.SRDSQ, 4.93%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	2,314	2,155	2,241
7654875.SRDSQ, 5.57%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	10,018	9,246	9,245
7655211.SRDSQ, 6.26%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	9,584	8,761	4,720
7655371.SRDSQ, 4.65%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	33,102	30,942	31,485
7656037.SRDSQ, 4.94%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	4,987	4,643	4,795
7656115.SRDSQ, 5.19%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	9,604	8,910	9,422
7656762.SRDSQ, 4.74%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	4,923	4,596	4,286
7656865.SRDSQ, 4.75%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	1,761	1,644	1,656
7656952.SRDSQ, 6.15%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	984	901	138

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.5% (continued)					
7656970.SRDSQ, 5.35%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	\$ 5,455	\$ 5,050	\$ 5,339
7657204.SRDSQ, 5.57%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	1,251	1,154	1,182
7657234.SRDSQ, 5.09%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	12,130	11,269	11,636
7657553.SRDSQ, 5.76%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	2,233	2,055	2,029
7657607.SRDSQ, 4.94%, 10/3/2025 (a)(s)(u)	Square	4/5/2024	13,419	12,494	12,802
7659790.SRDSQ, 5.19%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	6,575	6,100	6,086
7660021.SRDSQ, 5.44%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	1,456	1,347	1,435
7660301.SRDSQ, 4.78%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	4,193	3,913	3,692
7660409.SRDSQ, 5.42%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	606	561	255
7660438.SRDSQ, 5.35%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	4,697	4,348	3,909
7660562.SRDSQ, 5.91%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	1,431	1,314	1,052
7661076.SRDSQ, 5.76%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	5,155	4,746	5,002
7661343.SRDSQ, 5.57%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	14,555	13,434	13,817
7661866.SRDSQ, 4.94%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	27,065	25,210	26,243
7662575.SRDSQ, 4.65%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	1,683	1,573	1,612
7662606.SRDSQ, 5.53%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	6,702	6,188	6,474
7662806.SRDSQ, 4.78%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	29,616	27,634	28,003
7663402.SRDSQ, 6.43%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	749	683	620
7663411.SRDSQ, 4.78%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	11,492	10,723	10,886
7663618.SRDSQ, 6.41%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	4,821	4,398	808
7663699.SRDSQ, 6.16%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	1,817	1,663	1,645
7663746.SRDSQ, 6.00%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	3,769	3,458	2,968
7663866.SRDSQ, 5.38%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	1,942	1,797	1,887
7664036.SRDSQ, 5.75%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	48	44	47
7664069.SRDSQ, 5.09%, 10/4/2025 (a)(s)(u)	Square	4/8/2024	2,286	2,124	2,215
7664138.SRDSQ, 5.37%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	1,816	1,681	1,752
7664250.SRDSQ, 4.78%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	15,816	14,757	13,861
7664729.SRDSQ, 6.29%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	17,330	15,836	15,284
7665473.SRDSQ, 5.76%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	1,664	1,532	1,591
7665566.SRDSQ, 5.19%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	11,094	10,293	10,139
7665948.SRDSQ, 5.35%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	15,889	14,709	12,694
7666422.SRDSQ, 4.78%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	4,755	4,437	4,463
7666512.SRDSQ, 5.35%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	27,144	25,129	25,840
7667142.SRDSQ, 4.75%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	1,544	1,442	1,390
7667219.SRDSQ, 4.78%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	8,102	7,560	7,844
7667423.SRDSQ, 6.26%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	7,800	7,131	2,476
7667569.SRDSQ, 5.76%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	3,421	3,149	3,214
7667687.SRDSQ, 5.55%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	1,156	1,067	1,114
7667717.SRDSQ, 5.10%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	4,652	4,322	4,506
7667798.SRDSQ, 5.19%, 10/5/2025 (a)(s)(u)	Square	4/9/2024	9,391	8,713	8,975
7667889.SRDSQ, 5.75%, 10/6/2025 (a)(s)(u)	Square	4/10/2024	1,921	1,769	1,383
7667927.SRDSQ, 5.09%, 10/6/2025 (a)(s)(u)	Square	4/10/2024	5,986	5,561	5,705
7668040.SRDSQ, 4.78%, 10/6/2025 (a)(s)(u)	Square	4/10/2024	14,024	13,086	13,722
7668921.SRDSQ, 5.76%, 10/7/2025 (a)(s)(u)	Square	4/10/2024	2,470	2,274	2,325
7669017.SRDSQ, 4.65%, 10/7/2025 (a)(s)(u)	Square	4/10/2024	9,492	8,873	9,115
7669348.SRDSQ, 5.20%, 10/7/2025 (a)(s)(u)	Square	4/10/2024	1,568	1,454	1,504
7669390.SRDSQ, 4.78%, 10/7/2025 (a)(s)(u)	Square	4/10/2024	12,517	11,680	11,988
7670024.SRDSQ, 6.48%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	226	212	222
7670190.SRDSQ, 6.26%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	460	420	445
7670277.SRDSQ, 4.74%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	341	318	316
7670319.SRDSQ, 5.37%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	2,334	2,160	2,242
7670512.SRDSQ, 5.38%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	2,438	2,256	856
7670689.SRDSQ, 5.35%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	11,194	10,362	10,696
7671262.SRDSQ, 5.43%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	3,629	3,355	3,098
7671369.SRDSQ, 5.19%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	34,122	31,658	32,212
7672468.SRDSQ, 5.09%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	1,991	1,850	1,906
7672554.SRDSQ, 4.93%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	1,609	1,498	1,556
7672625.SRDSQ, 5.19%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	7,803	7,239	7,487
7672934.SRDSQ, 5.09%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	1,377	1,279	1,337
7672993.SRDSQ, 5.35%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	5,742	5,315	5,407
7673314.SRDSQ, 5.72%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	8,038	7,403	7,304
7673546.SRDSQ, 4.94%, 10/8/2025 (a)(s)(u)	Square	4/10/2024	3,483	3,243	3,348
7673635.SRDSQ, 5.10%, 10/9/2025 (a)(s)(u)	Square	4/11/2024	3,811	3,540	3,575
7673798.SRDSQ, 4.65%, 10/9/2025 (a)(s)(u)	Square	4/11/2024	2,361	2,207	2,282
7673939.SRDSQ, 5.09%, 10/9/2025 (a)(s)(u)	Square	4/11/2024	10,315	9,583	9,950

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.5% (continued)					
7674332.SRDSQ, 4.94%, 10/9/2025 (a)(s)(u)	Square	4/11/2024	\$ 6,886	\$ 6,411	\$ 6,638
7674892.SRDSQ, 4.65%, 10/9/2025 (a)(s)(u)	Square	4/11/2024	12,229	11,431	11,673
7675285.SRDSQ, 4.78%, 10/9/2025 (a)(s)(u)	Square	4/11/2024	2,019	1,884	1,956
7675346.SRDSQ, 5.54%, 10/9/2025 (a)(s)(u)	Square	4/11/2024	4,158	3,839	3,761
7675450.SRDSQ, 6.16%, 10/9/2025 (a)(s)(u)	Square	4/11/2024	3,658	3,349	3,303
7675530.SRDSQ, 6.21%, 10/9/2025 (a)(s)(u)	Square	4/11/2024	458	419	421
7675539.SRDSQ, 4.78%, 10/9/2025 (a)(s)(u)	Square	4/11/2024	78,569	73,313	73,527
7677135.SRDSQ, 4.78%, 10/9/2025 (a)(s)(u)	Square	4/11/2024	2,160	2,015	2,098
7677268.SRDSQ, 4.78%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	2,827	2,638	2,706
7677408.SRDSQ, 6.26%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	7,696	7,036	3,529
7678055.SRDSQ, 4.78%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	13,125	12,247	12,732
7678631.SRDSQ, 4.94%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	38,250	35,612	36,500
7679302.SRDSQ, 6.01%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	3,624	3,324	3,361
7679387.SRDSQ, 5.44%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	1,990	1,840	1,935
7679512.SRDSQ, 5.38%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	1,099	1,017	1,069
7679579.SRDSQ, 5.57%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	9,261	8,547	9,062
7679983.SRDSQ, 5.77%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	1,825	1,679	1,690
7680011.SRDSQ, 4.94%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	12,945	12,053	11,409
7680211.SRDSQ, 5.45%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	229	212	145
7680214.SRDSQ, 5.45%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	1,029	952	1,001
7680339.SRDSQ, 5.56%, 10/10/2025 (a)(s)(u)	Square	4/12/2024	11,696	10,795	10,815
7682319.SRDSQ, 6.16%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	5,619	5,144	5,164
7682499.SRDSQ, 4.78%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	8,832	8,241	8,444
7682896.SRDSQ, 5.38%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	1,916	1,772	1,807
7683092.SRDSQ, 5.57%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	5,326	4,915	3,745
7683245.SRDSQ, 4.94%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	30,845	28,719	29,259
7684119.SRDSQ, 4.78%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	21,442	20,008	20,618
7684706.SRDSQ, 4.94%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	6,220	5,791	6,011
7684900.SRDSQ, 6.42%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	1,011	922	972
7684944.SRDSQ, 4.78%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	5,989	5,589	5,305
7685149.SRDSQ, 5.43%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	490	453	467
7685172.SRDSQ, 5.56%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	15,581	14,381	11,435
7685508.SRDSQ, 5.47%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	283	262	272
7685517.SRDSQ, 4.94%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	11,580	10,782	11,087
7685726.SRDSQ, 5.91%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	3,924	3,605	3,738
7686013.SRDSQ, 4.65%, 10/11/2025 (a)(s)(u)	Square	4/15/2024	21,753	20,333	21,052
7686096.SRDSQ, 6.01%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	3,409	3,127	3,158
7686337.SRDSQ, 5.57%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	6,757	6,237	6,411
7686661.SRDSQ, 5.73%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	744	685	721
7686733.SRDSQ, 6.00%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	699	642	670
7686875.SRDSQ, 5.74%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	397	365	384
7686980.SRDSQ, 4.78%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	5,901	5,506	5,663
7687348.SRDSQ, 5.72%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	3,549	3,269	3,377
7687547.SRDSQ, 5.38%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	7,420	6,866	7,097
7688417.SRDSQ, 5.38%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	6,388	5,911	6,192
7688575.SRDSQ, 5.38%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	4,723	4,370	4,485
7688663.SRDSQ, 5.39%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	1,570	1,453	1,516
7688701.SRDSQ, 5.54%, 10/12/2025 (a)(s)(u)	Square	4/16/2024	2,695	2,488	2,502
7689313.SRDSQ, 5.19%, 10/13/2025 (a)(s)(u)	Square	4/17/2024	2,529	2,346	2,371
7689363.SRDSQ, 5.19%, 10/13/2025 (a)(s)(u)	Square	4/17/2024	1,239	1,150	1,200
7689390.SRDSQ, 4.78%, 10/13/2025 (a)(s)(u)	Square	4/17/2024	3,448	3,217	3,294
7689473.SRDSQ, 4.65%, 10/13/2025 (a)(s)(u)	Square	4/17/2024	28,357	26,507	26,503
7690040.SRDSQ, 5.91%, 10/13/2025 (a)(s)(u)	Square	4/17/2024	27,637	25,386	25,446
7690585.SRDSQ, 4.78%, 10/14/2025 (a)(s)(u)	Square	4/17/2024	4,690	4,376	4,513
7690689.SRDSQ, 4.78%, 10/14/2025 (a)(s)(u)	Square	4/17/2024	2,669	2,490	2,549
7690909.SRDSQ, 6.02%, 10/14/2025 (a)(s)(u)	Square	4/17/2024	590	542	542
7690927.SRDSQ, 4.77%, 10/14/2025 (a)(s)(u)	Square	4/17/2024	3,319	3,097	3,195
7691251.SRDSQ, 4.65%, 10/15/2025 (a)(s)(u)	Square	4/17/2024	6,599	6,168	6,220
7691524.SRDSQ, 5.35%, 10/15/2025 (a)(s)(u)	Square	4/17/2024	2,954	2,734	2,887
7691804.SRDSQ, 6.47%, 10/15/2025 (a)(s)(u)	Square	4/17/2024	1,120	1,021	1,066
7691900.SRDSQ, 5.38%, 10/15/2025 (a)(s)(u)	Square	4/17/2024	5,690	5,265	5,544
7692209.SRDSQ, 5.10%, 10/15/2025 (a)(s)(u)	Square	4/17/2024	11,530	10,711	9,657
7692839.SRDSQ, 4.76%, 10/15/2025 (a)(s)(u)	Square	4/17/2024	381	356	367
7692864.SRDSQ, 5.76%, 10/15/2025 (a)(s)(u)	Square	4/17/2024	5,809	5,347	5,142
7692977.SRDSQ, 4.65%, 10/15/2025 (a)(s)(u)	Square	4/17/2024	62,896	58,792	60,628

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.5% (continued)					
7694416.SRDSQ, 5.19%, 10/15/2025 (a)(s)(u)	Square	4/17/2024	\$ 1,707	\$ 1,583	\$ 1,663
7694460.SRDSQ, 4.65%, 10/15/2025 (a)(s)(u)	Square	4/17/2024	3,672	3,433	3,530
7694596.SRDSQ, 5.19%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	4,439	4,119	2,974
7694704.SRDSQ, 4.73%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	1,458	1,361	561
7694755.SRDSQ, 5.76%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	4,931	4,539	4,616
7694917.SRDSQ, 4.75%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	558	521	219
7694941.SRDSQ, 6.29%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	4,576	4,182	4,211
7695181.SRDSQ, 4.74%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	612	572	574
7695361.SRDSQ, 4.65%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	4,069	3,804	3,834
7695521.SRDSQ, 4.79%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	263	246	253
7696042.SRDSQ, 5.37%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	2,205	2,041	2,114
7696121.SRDSQ, 4.94%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	4,215	3,924	4,060
7696202.SRDSQ, 4.78%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	6,192	5,778	5,913
7696292.SRDSQ, 6.48%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	7,275	6,631	6,984
7696544.SRDSQ, 5.09%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	3,088	2,869	2,913
7696570.SRDSQ, 5.54%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	4,133	3,816	3,965
7696633.SRDSQ, 5.09%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	11,809	10,971	11,434
7696996.SRDSQ, 5.44%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	8,552	7,907	7,698
7697161.SRDSQ, 4.65%, 10/16/2025 (a)(s)(u)	Square	4/18/2024	63,966	59,792	61,477
7697620.SRDSQ, 4.73%, 10/17/2025 (a)(s)(u)	Square	4/19/2024	1,120	1,046	1,014
7697673.SRDSQ, 6.01%, 10/17/2025 (a)(s)(u)	Square	4/19/2024	3,981	3,652	3,462
7697882.SRDSQ, 5.09%, 10/17/2025 (a)(s)(u)	Square	4/19/2024	11,769	10,933	11,136
7698493.SRDSQ, 4.78%, 10/17/2025 (a)(s)(u)	Square	4/19/2024	19,117	17,838	18,025
7698999.SRDSQ, 5.57%, 10/17/2025 (a)(s)(u)	Square	4/19/2024	2,179	2,011	2,039
7699032.SRDSQ, 5.19%, 10/17/2025 (a)(s)(u)	Square	4/19/2024	24,416	22,652	22,155
7699459.SRDSQ, 5.57%, 10/17/2025 (a)(s)(u)	Square	4/19/2024	3,709	3,423	3,542
7699598.SRDSQ, 6.48%, 10/17/2025 (a)(s)(u)	Square	4/19/2024	483	440	472
7699773.SRDSQ, 6.17%, 10/17/2025 (a)(s)(u)	Square	4/19/2024	3,949	3,615	3,765
7699946.SRDSQ, 5.56%, 10/17/2025 (a)(s)(u)	Square	4/19/2024	14,696	13,564	13,517
7701632.SRDSQ, 5.19%, 10/18/2025 (a)(s)(u)	Square	4/22/2024	16,819	15,604	15,100
7702101.SRDSQ, 6.48%, 10/18/2025 (a)(s)(u)	Square	4/22/2024	17,323	15,789	8,451
7702714.SRDSQ, 5.09%, 10/18/2025 (a)(s)(u)	Square	4/22/2024	7,982	7,415	7,470
7702947.SRDSQ, 4.65%, 10/18/2025 (a)(s)(u)	Square	4/22/2024	6,522	6,096	6,191
7703142.SRDSQ, 5.54%, 10/18/2025 (a)(s)(u)	Square	4/22/2024	45,712	42,208	38,161
7704218.SRDSQ, 4.74%, 10/18/2025 (a)(s)(u)	Square	4/22/2024	732	683	704
7704297.SRDSQ, 5.35%, 10/18/2025 (a)(s)(u)	Square	4/22/2024	4,344	4,021	4,170
7704422.SRDSQ, 5.09%, 10/18/2025 (a)(s)(u)	Square	4/22/2024	40,263	37,405	37,612
7704472.SRDSQ, 5.91%, 10/19/2025 (a)(s)(u)	Square	4/23/2024	1,406	1,292	1,368
7704699.SRDSQ, 5.10%, 10/19/2025 (a)(s)(u)	Square	4/23/2024	5,617	5,218	5,369
7705108.SRDSQ, 6.01%, 10/19/2025 (a)(s)(u)	Square	4/23/2024	1,549	1,421	1,501
7705216.SRDSQ, 5.09%, 10/19/2025 (a)(s)(u)	Square	4/23/2024	4,073	3,784	3,860
7705381.SRDSQ, 6.29%, 10/19/2025 (a)(s)(u)	Square	4/23/2024	777	710	705
7705422.SRDSQ, 5.53%, 10/19/2025 (a)(s)(u)	Square	4/23/2024	3,883	3,585	3,784
7705619.SRDSQ, 5.53%, 10/19/2025 (a)(s)(u)	Square	4/23/2024	1,685	1,556	1,625
7705663.SRDSQ, 4.78%, 10/19/2025 (a)(s)(u)	Square	4/23/2024	1,668	1,557	1,574
7705694.SRDSQ, 6.29%, 10/19/2025 (a)(s)(u)	Square	4/23/2024	26,083	23,835	23,638
7706412.SRDSQ, 5.35%, 10/19/2025 (a)(s)(u)	Square	4/23/2024	12,034	11,140	11,435
7706776.SRDSQ, 4.78%, 10/20/2025 (a)(s)(u)	Square	4/24/2024	2,260	2,109	2,164
7706881.SRDSQ, 5.53%, 10/20/2025 (a)(s)(u)	Square	4/24/2024	7,506	6,930	7,114
7707032.SRDSQ, 4.78%, 10/20/2025 (a)(s)(u)	Square	4/24/2024	10,146	9,467	9,695
7707220.SRDSQ, 5.43%, 10/21/2025 (a)(s)(u)	Square	4/24/2024	1,458	1,348	699
7707253.SRDSQ, 5.77%, 10/21/2025 (a)(s)(u)	Square	4/24/2024	2,183	2,009	1,880
7707291.SRDSQ, 5.34%, 10/21/2025 (a)(s)(u)	Square	4/24/2024	1,744	1,615	1,670
7707340.SRDSQ, 5.72%, 10/21/2025 (a)(s)(u)	Square	4/24/2024	22,475	20,698	21,077
7708222.SRDSQ, 5.38%, 10/22/2025 (a)(s)(u)	Square	4/24/2024	24,996	23,131	23,496
7708884.SRDSQ, 6.48%, 10/22/2025 (a)(s)(u)	Square	4/24/2024	7,717	7,034	6,223
7708982.SRDSQ, 5.54%, 10/22/2025 (a)(s)(u)	Square	4/24/2024	1,262	1,168	1,173
7709089.SRDSQ, 6.48%, 10/22/2025 (a)(s)(u)	Square	4/24/2024	9,395	8,563	9,081
7709390.SRDSQ, 5.43%, 10/22/2025 (a)(s)(u)	Square	4/24/2024	476	440	453
7709402.SRDSQ, 4.74%, 10/22/2025 (a)(s)(u)	Square	4/24/2024	429	400	366
7709420.SRDSQ, 5.91%, 10/22/2025 (a)(s)(u)	Square	4/24/2024	6,402	5,881	6,107
7709764.SRDSQ, 5.09%, 10/23/2025 (a)(s)(u)	Square	4/25/2024	20,510	19,054	19,993
7710552.SRDSQ, 5.76%, 10/23/2025 (a)(s)(u)	Square	4/25/2024	4,503	4,145	4,384
7710771.SRDSQ, 5.91%, 10/23/2025 (a)(s)(u)	Square	4/25/2024	11,821	10,858	9,240
7711333.SRDSQ, 6.42%, 10/23/2025 (a)(s)(u)	Square	4/25/2024	1,549	1,413	1,517

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.5% (continued)					
7712243.SRDSQ, 6.48%, 10/23/2025 (a)(s)(u)	Square	4/25/2024	\$ 1,084	\$ 988	\$ 746
7712337.SRDSQ, 4.75%, 10/23/2025 (a)(s)(u)	Square	4/25/2024	3,924	3,663	1,783
7712782.SRDSQ, 5.38%, 10/23/2025 (a)(s)(u)	Square	4/25/2024	4,459	4,126	4,246
7714995.SRDSQ, 4.78%, 10/24/2025 (a)(s)(u)	Square	4/26/2024	2,681	2,502	2,566
7716238.SRDSQ, 6.14%, 10/24/2025 (a)(s)(u)	Square	4/26/2024	1,152	1,055	863
7716480.SRDSQ, 5.73%, 10/24/2025 (a)(s)(u)	Square	4/26/2024	7,004	6,450	6,592
7721401.SRDSQ, 5.44%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	2,319	2,144	2,218
7721644.SRDSQ, 4.78%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	6,305	5,883	6,084
7721857.SRDSQ, 4.94%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	24,399	22,717	22,631
7722479.SRDSQ, 5.38%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	6,987	6,466	6,564
7722629.SRDSQ, 5.35%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	21,114	19,547	19,770
7722967.SRDSQ, 5.76%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	3,514	3,235	928
7723005.SRDSQ, 4.78%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	3,625	3,383	3,490
7723056.SRDSQ, 5.76%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	14,069	12,951	12,951
7723298.SRDSQ, 6.48%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	4,202	3,830	3,391
7723350.SRDSQ, 6.16%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	9,820	8,989	9,200
7723559.SRDSQ, 5.10%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	3,562	3,309	3,408
7723624.SRDSQ, 5.38%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	3,410	3,156	2,953
7723662.SRDSQ, 4.65%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	6,741	6,301	6,395
7723749.SRDSQ, 4.75%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	449	419	418
7723753.SRDSQ, 4.94%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	4,183	3,894	3,017
7723785.SRDSQ, 4.72%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	288	269	277
7723788.SRDSQ, 4.78%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	4,888	4,561	4,552
7723893.SRDSQ, 4.76%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	1,327	1,238	666
7723917.SRDSQ, 5.91%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	7,663	7,039	7,248
7724131.SRDSQ, 5.54%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	1,127	1,040	1,070
7724146.SRDSQ, 4.78%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	5,340	4,983	4,702
7724235.SRDSQ, 5.34%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	8,202	7,594	7,505
7724330.SRDSQ, 4.78%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	10,546	9,841	9,994
7724503.SRDSQ, 5.34%, 10/25/2025 (a)(s)(u)	Square	4/29/2024	9,284	8,595	8,707
7724754.SRDSQ, 5.56%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	4,163	3,842	3,523
7724845.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	3,886	3,626	3,413
7724913.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	10,584	9,876	10,228
7725163.SRDSQ, 6.29%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	11,728	10,718	10,872
7725463.SRDSQ, 6.16%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	6,397	5,856	5,800
7725589.SRDSQ, 5.35%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	11,462	10,611	10,606
7725792.SRDSQ, 6.18%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	1,160	1,062	1,092
7725825.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	9,658	9,012	9,082
7726043.SRDSQ, 4.75%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	4,091	3,819	3,581
7726212.SRDSQ, 5.34%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	3,868	3,581	3,657
7726576.SRDSQ, 5.09%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	1,636	1,520	1,520
7726598.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	18,239	17,019	14,438
7726824.SRDSQ, 4.94%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	3,294	3,067	3,135
7726871.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	4,995	4,661	4,737
7726941.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	4,200	3,919	4,055
7727014.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	13,250	12,363	12,778
7727356.SRDSQ, 5.35%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	3,791	3,510	3,664
7727689.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	5,038	4,701	4,842
7727776.SRDSQ, 5.91%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	6,455	5,929	5,094
7727870.SRDSQ, 5.09%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	10,901	10,127	8,910
7728070.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	4,621	4,312	4,315
7728129.SRDSQ, 6.16%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	2,472	2,263	2,042
7728268.SRDSQ, 5.53%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	9,305	8,592	8,854
7728413.SRDSQ, 6.16%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	11,409	10,444	10,467
7728625.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	7,279	6,792	6,920
7728745.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	5,186	4,839	4,863
7728803.SRDSQ, 5.53%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	10,745	9,921	8,302
7728995.SRDSQ, 6.49%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	1,259	1,147	1,046
7729012.SRDSQ, 5.91%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	1,448	1,330	1,315
7729032.SRDSQ, 5.35%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	1,931	1,787	1,818
7729091.SRDSQ, 4.78%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	20,114	18,769	19,045
7729455.SRDSQ, 4.79%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	3,249	3,031	3,095
7730045.SRDSQ, 6.16%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	3,261	2,985	2,722
7730116.SRDSQ, 5.91%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	3,033	2,786	2,752
7730169.SRDSQ, 5.91%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	2,845	2,613	2,728
7730232.SRDSQ, 5.35%, 10/26/2025 (a)(s)(u)	Square	4/30/2024	31,106	28,797	29,506
Total Small Business Loans (Cost \$6,891,931)				6,891,931	6,774,724

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

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
Student Loans - 0.0% (o)					
United States - 0.0% (o)					
L3283479.SRDUP, 17.33%, 7/22/2027 (a)(s)	Upstart	7/25/2022	\$ 4,680	\$ 4,680	\$ 4,736
L3291812.SRDUP, 17.77%, 7/22/2027 (a)(s)	Upstart	7/27/2022	3,508	3,508	3,547
L3300956.SRDUP, 22.06%, 7/27/2027 (a)(n)(s)	Upstart	8/1/2022	5,241	5,241	5,356
L3321408.SRDUP, 15.62%, 8/4/2027 (a)(s)	Upstart	8/9/2022	9,341	9,145	9,403
L3324892.SRDUP, 17.55%, 8/5/2027 (a)(n)(s)	Upstart	8/10/2022	858	837	864
L3382376.SRDUP, 16.97%, 9/1/2027 (a)(s)	Upstart	9/7/2022	3,049	2,983	3,066
L3385912.SRDUP, 14.81%, 9/2/2027 (a)(s)	Upstart	9/8/2022	10,720	10,467	10,791
L3487758.SRDUP, 16.74%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,782	2,720	2,802
L3899746.SRDUP, 19.55%, 8/2/2026 (a)(s)	Upstart	8/7/2023	3,647	3,632	3,597
Total Student Loans (Cost \$43,213)				43,213	44,162
Total Whole Loans (Cost \$59,743,078)					53,793,473
TOTAL INVESTMENTS (Cost \$1,258,831,681) - 101.7%					1,271,180,293
OTHER LIABILITIES IN EXCESS OF ASSETS - (1.7)%					(20,676,201)
TOTAL NET ASSETS - 100.0%					\$1,250,504,092

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

LIBOR - London Interbank Offered Rate
SOFR - Secured Overnight Financing Rate

EUR - Euro
GBP - Great Britain Pound
NZD - New Zealand Dollar

- (a) Security is fair valued by a third-party valuation specialist pursuant to procedures approved by the Board of Trustees. Value is determined using significant unobservable inputs.
- (b) Security is restricted to resale to institutional investors. The aggregate value of these securities is \$113,849,887, which represents 9.1% of net assets.
- (c) Underlying holdings are consumer loans.
- (d) Underlying holdings are mortgages.
- (e) All or a portion of the security is pledged as collateral for the Fund's reverse repurchase agreements.
- (f) Country shown is geographic area of peril risk.
- (g) Although security is restricted as to resale, the Fund's Adviser has determined this security to be liquid based upon procedures approved by the Board of Trustees. The aggregate value of these securities at July 31, 2024 was \$358,075,892, which represents 28.6% of net assets.
- (h) Security is restricted as to resale.
- (i) Foreign issued security. Total foreign securities by country of domicile are \$446,128,289. Foreign concentration is as follows: Bermuda: 31.1%, Cayman Islands: 1.2%, Supranational: 1.1%, Singapore: 1.0%, Ireland: 0.9%, Great Britain: 0.2%, and Hong Kong 0.1%.
- (j) Value determined using significant unobservable inputs.
- (k) Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.
- (l) Affiliated company. See Note 3.
- (m) Security is fair valued by the Adviser Valuation Committee using an insurance industry loss model pursuant to procedures approved by the Board of Trustees. The aggregate value of these securities is \$59,343,602, which represents 4.7% of net assets.
- (n) Non-income producing security.
- (o) Rounds to zero.
- (p) Rate shown is the 7-day effective yield.
- (q) Rate shown is the effective yield based on purchase price. The calculation assumes the security is held to maturity.
- (r) All or a portion of this security is held as collateral for derivative contracts.
- (s) Security may be deemed restricted to resale to institutional investors. The aggregate value of these securities is \$53,793,473 which represents 4.3% of net assets.
- (t) Delinquent or defaulted loans that have matured but are still in the repayment process. The aggregate value of these securities as of July 31, 2024 is \$2,431, which represents 0.0% of net assets.
- (u) Rate of return to the Fund is implied based on an 18-month final maturity.

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

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

Written Options

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
CALL OPTIONS			
Aluminum Future, Expires 08/27/2024 Strike Price \$2,325.00	5	\$ 282,281	\$ 2,812
Australian Dollar Future, Expires 08/09/2024 Strike Price \$67.00	47	3,079,910	1,410
Australian Dollar Future, Expires 08/09/2024 Strike Price \$67.50	29	1,900,370	290
Australian Dollar Future, Expires 08/09/2024 Strike Price \$68.00	66	4,324,980	330
Australian Dollar Future, Expires 08/09/2024 Strike Price \$68.50	25	1,638,250	125
Australian Dollar Future, Expires 08/09/2024 Strike Price \$69.00	16	1,048,480	80
Australian Dollar Future, Expires 08/09/2024 Strike Price \$69.50	12	786,360	60
Australian Dollar Future, Expires 09/06/2024 Strike Price \$68.50	42	2,752,260	1,680
Australian Dollar Future, Expires 09/06/2024 Strike Price \$69.00	13	851,890	325
British Pound Future, Expires 08/09/2024 Strike Price \$128.50	38	3,054,487	14,250
British Pound Future, Expires 08/09/2024 Strike Price \$129.00	28	2,250,675	6,475
British Pound Future, Expires 08/09/2024 Strike Price \$129.25	1	80,381	175
British Pound Future, Expires 08/09/2024 Strike Price \$129.50	75	6,028,594	9,844
British Pound Future, Expires 08/09/2024 Strike Price \$130.00	55	4,420,969	3,781
British Pound Future, Expires 09/06/2024 Strike Price \$129.50	25	2,009,531	9,375
British Pound Future, Expires 09/06/2024 Strike Price \$130.50	41	3,295,631	8,200
Canadian Dollar Future, Expires 08/09/2024 Strike Price \$73.75	25	1,814,750	125
Canadian Dollar Future, Expires 08/09/2024 Strike Price \$74.00	38	2,758,420	190
Canadian Dollar Future, Expires 08/09/2024 Strike Price \$74.50	10	725,900	50
Canadian Dollar Future, Expires 09/06/2024 Strike Price \$74.00	21	1,524,390	945
Canadian Dollar Future, Expires 09/06/2024 Strike Price \$74.50	12	871,080	240
Canadian Dollar Future, Expires 09/06/2024 Strike Price \$75.00	6	435,540	60
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$20.00	51	83,436	3,315
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$21.00	200	327,200	11,500
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$22.00	756	1,236,816	39,690
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$23.00	398	651,128	18,905
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$24.00	493	806,548	21,445
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$25.00	1359	2,223,324	54,360
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$26.00	514	840,904	19,018
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$27.00	313	512,068	10,955
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$28.00	487	796,732	15,584
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$29.00	222	363,192	6,660
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$30.00	1063	1,739,068	29,764
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$31.00	150	245,400	3,975
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$32.00	127	207,772	3,175
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$34.00	50	81,800	1,100
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$35.00	275	449,900	5,775
CBOE SPX Volatility Index, Expires 08/21/2024 Strike Price \$37.00	50	81,800	950
Cocoa Future, Expires 08/02/2024 Strike Price \$9,000.00	200	16,184,000	30,000
Cocoa Future, Expires 08/02/2024 Strike Price \$9,100.00	275	22,253,000	30,250
Cocoa Future, Expires 08/02/2024 Strike Price \$9,250.00	200	16,184,000	14,000
Cocoa Future, Expires 08/02/2024 Strike Price \$9,350.00	200	16,184,000	12,000
Cocoa Future, Expires 08/02/2024 Strike Price \$9,400.00	11	890,120	550
Cocoa Future, Expires 08/02/2024 Strike Price \$9,500.00	200	16,184,000	8,000
Cocoa Future, Expires 08/02/2024 Strike Price \$9,600.00	200	16,184,000	6,000
Cocoa Future, Expires 08/02/2024 Strike Price \$9,800.00	200	16,184,000	4,000
Cocoa Future, Expires 08/02/2024 Strike Price \$10,950.00	6	485,520	60
Cocoa Future, Expires 08/30/2024 Strike Price \$9,000.00	200	12,854,000	77,133
Cocoa Future, Expires 08/30/2024 Strike Price \$10,000.00	100	6,427,000	12,855
Cocoa Future, Expires 08/30/2024 Strike Price \$12,000.00	100	6,427,000	1,286
Cocoa Future, Expires 09/06/2024 Strike Price \$8,250.00	200	13,982,000	400,000

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

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
CALL OPTIONS (continued)			
Cocoa Future, Expires 09/06/2024 Strike Price \$8,500.00	200	\$ 13,982,000	\$ 326,000
Cocoa Future, Expires 11/01/2024 Strike Price \$9,000.00	100	6,991,000	367,000
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$265.00	10	859,500	525
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$267.50	25	2,148,750	1,031
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$270.00	73	6,274,350	2,737
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$272.50	163	14,009,850	5,501
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$275.00	100	8,595,000	3,000
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$277.50	116	9,970,200	3,045
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$280.00	150	12,892,500	3,375
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$282.50	62	5,328,900	1,395
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$285.00	56	4,813,200	1,050
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$290.00	38	3,266,100	712
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$295.00	4	343,800	60
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$300.00	10	859,500	150
Coffee Robusta, Expires 08/21/2024 Strike Price \$4,200.00	100	4,261,000	176,000
Coffee Robusta, Expires 08/21/2024 Strike Price \$4,500.00	100	4,261,000	66,000
Coffee Robusta, Expires 08/21/2024 Strike Price \$4,800.00	100	4,261,000	24,000
Corn Future, Expires 08/23/2024 Strike Price \$390.00	55	1,052,562	19,336
Corn Future, Expires 08/23/2024 Strike Price \$395.00	373	7,138,287	93,923
Corn Future, Expires 08/23/2024 Strike Price \$400.00	437	8,363,087	81,937
Corn Future, Expires 08/23/2024 Strike Price \$405.00	1038	19,864,725	142,725
Corn Future, Expires 08/23/2024 Strike Price \$410.00	757	14,487,087	75,700
Corn Future, Expires 08/23/2024 Strike Price \$415.00	468	8,956,350	38,025
Corn Future, Expires 08/23/2024 Strike Price \$420.00	490	9,377,375	30,625
Corn Future, Expires 08/23/2024 Strike Price \$425.00	429	8,209,987	18,769
Corn Future, Expires 08/23/2024 Strike Price \$430.00	296	5,664,700	11,100
Corn Future, Expires 08/23/2024 Strike Price \$435.00	240	4,593,000	7,500
Corn Future, Expires 08/23/2024 Strike Price \$440.00	138	2,640,975	3,450
Corn Future, Expires 08/23/2024 Strike Price \$445.00	58	1,109,975	1,087
Corn Future, Expires 08/23/2024 Strike Price \$450.00	98	1,875,475	1,837
Corn Future, Expires 08/23/2024 Strike Price \$455.00	5	95,687	94
Cotton Future, Expires 08/16/2024 Strike Price \$74.00	5	172,475	350
Crude Oil Future, Expires 08/15/2024 Strike Price \$91.00	18	1,402,380	1,800
Crude Oil Future, Expires 08/27/2024 Strike Price \$83.50	26	2,101,840	32,760
Crude Oil Future, Expires 08/27/2024 Strike Price \$83.75	6	485,040	7,140
Crude Oil Future, Expires 08/27/2024 Strike Price \$84.00	135	10,913,400	152,550
Crude Oil Future, Expires 08/27/2024 Strike Price \$84.25	14	1,131,760	14,980
Crude Oil Future, Expires 08/27/2024 Strike Price \$84.50	92	7,437,280	92,920
Crude Oil Future, Expires 08/27/2024 Strike Price \$84.75	32	2,586,880	30,400
Crude Oil Future, Expires 08/27/2024 Strike Price \$85.00	164	13,257,760	147,600
Crude Oil Future, Expires 08/27/2024 Strike Price \$85.25	22	1,778,480	18,920
Crude Oil Future, Expires 08/27/2024 Strike Price \$85.50	107	8,649,880	86,670
Crude Oil Future, Expires 08/27/2024 Strike Price \$85.75	20	1,616,800	15,200
Crude Oil Future, Expires 08/27/2024 Strike Price \$86.00	63	5,092,920	45,360
Crude Oil Future, Expires 08/27/2024 Strike Price \$86.25	25	2,021,000	17,250
Crude Oil Future, Expires 08/27/2024 Strike Price \$86.50	25	2,021,000	16,250
Crude Oil Future, Expires 08/27/2024 Strike Price \$86.75	11	889,240	6,820
Crude Oil Future, Expires 08/27/2024 Strike Price \$87.00	25	2,021,000	14,750
Crude Oil Future, Expires 08/27/2024 Strike Price \$87.75	7	565,880	3,570
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0800	25	3,406,250	20,312
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0850	127	17,303,750	53,975
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0900	98	13,352,500	18,375
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0925	13	1,771,250	1,462
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0950	174	23,707,500	13,050
Euro FX Future, Expires 08/09/2024 Strike Price \$1.1000	25	3,406,250	625
Euro FX Future, Expires 08/09/2024 Strike Price \$1.1050	8	1,090,000	100
Euro FX Future, Expires 09/06/2024 Strike Price \$1.0950	57	7,766,250	20,662

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

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
CALL OPTIONS (continued)			
Euro FX Future, Expires 09/06/2024 Strike Price \$1.1000	44	\$ 5,995,000	\$ 9,900
Euro FX Future, Expires 09/06/2024 Strike Price \$1.1050	25	3,406,250	3,437
Gold Future, Expires 08/27/2024 Strike Price \$2,470.00	4	979,720	12,880
Gold Future, Expires 08/27/2024 Strike Price \$2,475.00	8	1,959,440	24,240
Gold Future, Expires 08/27/2024 Strike Price \$2,480.00	29	7,102,970	82,940
Gold Future, Expires 08/27/2024 Strike Price \$2,485.00	27	6,613,110	72,630
Gold Future, Expires 08/27/2024 Strike Price \$2,490.00	32	7,837,760	81,280
Gold Future, Expires 08/27/2024 Strike Price \$2,495.00	60	14,695,800	143,400
Gold Future, Expires 08/27/2024 Strike Price \$2,500.00	75	18,369,750	168,750
Gold Future, Expires 08/27/2024 Strike Price \$2,505.00	82	20,084,260	173,840
Gold Future, Expires 08/27/2024 Strike Price \$2,510.00	77	18,859,610	154,000
Gold Future, Expires 08/27/2024 Strike Price \$2,515.00	79	19,349,470	148,520
Gold Future, Expires 08/27/2024 Strike Price \$2,520.00	43	10,531,990	76,110
Gold Future, Expires 08/27/2024 Strike Price \$2,525.00	78	19,104,540	129,480
Gold Future, Expires 08/27/2024 Strike Price \$2,530.00	36	8,817,480	56,160
Gold Future, Expires 08/27/2024 Strike Price \$2,535.00	54	13,226,220	79,380
Gold Future, Expires 08/27/2024 Strike Price \$2,540.00	25	6,123,250	34,500
Gold Future, Expires 08/27/2024 Strike Price \$2,545.00	48	11,756,640	62,400
Gold Future, Expires 08/27/2024 Strike Price \$2,550.00	10	2,449,300	12,200
Gold Future, Expires 08/27/2024 Strike Price \$2,555.00	34	8,327,620	38,760
Gold Future, Expires 08/27/2024 Strike Price \$2,560.00	14	3,429,020	15,120
Gold Future, Expires 08/27/2024 Strike Price \$2,565.00	11	2,694,230	11,110
Gold Future, Expires 08/27/2024 Strike Price \$2,570.00	12	2,939,160	11,400
Gold Future, Expires 08/27/2024 Strike Price \$2,575.00	15	3,673,950	13,350
Gold Future, Expires 08/27/2024 Strike Price \$2,585.00	7	1,714,510	5,530
Gold Future, Expires 08/27/2024 Strike Price \$2,595.00	6	1,469,580	4,200
Gold Future, Expires 08/27/2024 Strike Price \$2,600.00	26	6,368,180	17,160
Gold Future, Expires 08/27/2024 Strike Price \$2,605.00	3	734,790	1,860
Gold Future, Expires 08/27/2024 Strike Price \$2,615.00	5	1,224,650	2,750
HG Copper Future, Expires 08/27/2024 Strike Price \$425.00	10	1,044,125	14,625
HG Copper Future, Expires 08/27/2024 Strike Price \$426.00	37	3,863,262	50,875
HG Copper Future, Expires 08/27/2024 Strike Price \$427.00	15	1,566,187	19,312
HG Copper Future, Expires 08/27/2024 Strike Price \$428.00	45	4,698,562	54,562
HG Copper Future, Expires 08/27/2024 Strike Price \$429.00	47	4,907,387	53,462
HG Copper Future, Expires 08/27/2024 Strike Price \$430.00	18	1,879,425	19,350
HG Copper Future, Expires 08/27/2024 Strike Price \$431.00	53	5,533,862	53,662
HG Copper Future, Expires 08/27/2024 Strike Price \$432.00	41	4,280,912	38,950
HG Copper Future, Expires 08/27/2024 Strike Price \$433.00	55	5,742,687	48,813
HG Copper Future, Expires 08/27/2024 Strike Price \$434.00	36	3,758,850	29,700
HG Copper Future, Expires 08/27/2024 Strike Price \$435.00	26	2,714,725	20,150
HG Copper Future, Expires 08/27/2024 Strike Price \$436.00	45	4,698,562	32,625
HG Copper Future, Expires 08/27/2024 Strike Price \$437.00	7	730,888	4,813
HG Copper Future, Expires 08/27/2024 Strike Price \$438.00	3	313,238	1,913
HG Copper Future, Expires 08/27/2024 Strike Price \$439.00	5	522,063	3,000
HG Copper Future, Expires 08/27/2024 Strike Price \$440.00	2	208,825	1,125
HG Copper Future, Expires 08/27/2024 Strike Price \$441.00	13	1,357,363	6,825
HG Copper Future, Expires 08/27/2024 Strike Price \$442.00	53	5,533,863	25,838
HG Copper Future, Expires 08/27/2024 Strike Price \$443.00	37	3,863,263	17,113
HG Copper Future, Expires 08/27/2024 Strike Price \$444.00	55	5,742,688	23,375
HG Copper Future, Expires 08/27/2024 Strike Price \$445.00	80	8,353,000	32,000
HG Copper Future, Expires 08/27/2024 Strike Price \$446.00	71	7,413,288	26,625
HG Copper Future, Expires 08/27/2024 Strike Price \$447.00	31	3,236,788	10,850
HG Copper Future, Expires 08/27/2024 Strike Price \$448.00	32	3,341,200	10,400
HG Copper Future, Expires 08/27/2024 Strike Price \$449.00	56	5,847,100	17,500
HG Copper Future, Expires 08/27/2024 Strike Price \$450.00	54	5,638,275	15,525
HG Copper Future, Expires 08/27/2024 Strike Price \$451.00	31	3,236,788	8,525
HG Copper Future, Expires 08/27/2024 Strike Price \$452.00	54	5,638,275	14,175

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
CALL OPTIONS (continued)			
HG Copper Future, Expires 08/27/2024 Strike Price \$453.00	20	\$ 2,088,250	\$ 5,000
HG Copper Future, Expires 08/27/2024 Strike Price \$454.00	11	1,148,538	2,475
HG Copper Future, Expires 08/27/2024 Strike Price \$455.00	26	2,714,725	5,525
Japanese Yen Future, Expires 08/09/2024 Strike Price \$63.25	83	6,942,950	380,763
Japanese Yen Future, Expires 08/09/2024 Strike Price \$63.50	272	22,752,800	1,162,800
Japanese Yen Future, Expires 08/09/2024 Strike Price \$63.75	115	9,619,750	455,688
Japanese Yen Future, Expires 08/09/2024 Strike Price \$64.00	196	16,395,400	715,400
Japanese Yen Future, Expires 08/09/2024 Strike Price \$64.25	88	7,361,200	294,800
Japanese Yen Future, Expires 08/09/2024 Strike Price \$64.50	130	10,874,500	394,875
Japanese Yen Future, Expires 08/09/2024 Strike Price \$65.00	1	83,650	2,450
Japanese Yen Future, Expires 08/09/2024 Strike Price \$66.00	63	5,269,950	90,563
Japanese Yen Future, Expires 08/09/2024 Strike Price \$66.50	78	6,524,700	79,950
Japanese Yen Future, Expires 08/09/2024 Strike Price \$67.00	50	4,182,500	34,375
Japanese Yen Future, Expires 08/09/2024 Strike Price \$67.50	24	2,007,600	10,800
Japanese Yen Future, Expires 08/09/2024 Strike Price \$68.00	25	2,091,250	7,188
Japanese Yen Future, Expires 09/06/2024 Strike Price \$63.50	83	6,942,950	357,938
Japanese Yen Future, Expires 09/06/2024 Strike Price \$64.00	144	12,045,600	536,400
Japanese Yen Future, Expires 09/06/2024 Strike Price \$64.50	41	3,429,650	130,175
Japanese Yen Future, Expires 09/06/2024 Strike Price \$65.00	50	4,182,500	133,125
Japanese Yen Future, Expires 09/06/2024 Strike Price \$65.50	25	2,091,250	54,688
Lean Hogs Future, Expires 08/16/2024 Strike Price \$90.00	25	922,800	26,000
Lean Hogs Future, Expires 08/16/2024 Strike Price \$91.00	205	7,566,960	147,600
Lean Hogs Future, Expires 08/16/2024 Strike Price \$92.00	250	9,228,000	115,000
Lean Hogs Future, Expires 08/16/2024 Strike Price \$93.00	257	9,486,384	69,390
Lean Hogs Future, Expires 08/16/2024 Strike Price \$94.00	158	5,832,096	25,280
Lean Hogs Future, Expires 08/16/2024 Strike Price \$95.00	125	4,614,000	12,500
Lean Hogs Future, Expires 08/16/2024 Strike Price \$96.00	50	1,845,600	3,000
Lean Hogs Future, Expires 08/16/2024 Strike Price \$99.00	50	1,845,600	1,000
Lean Hogs Future, Expires 08/16/2024 Strike Price \$100.00	24	885,888	480
Lean Hogs Future, Expires 10/16/2024 Strike Price \$84.00	25	759,300	9,750
Lean Hogs Future, Expires 10/16/2024 Strike Price \$88.00	25	759,300	5,000
Live Cattle Future, Expires 08/02/2024 Strike Price \$186.00	25	1,871,300	13,750
Live Cattle Future, Expires 08/02/2024 Strike Price \$187.00	68	5,089,936	19,040
Live Cattle Future, Expires 08/02/2024 Strike Price \$188.00	125	9,356,500	16,250
Live Cattle Future, Expires 08/02/2024 Strike Price \$189.00	225	16,841,700	11,250
Live Cattle Future, Expires 08/02/2024 Strike Price \$190.00	105	7,859,460	2,100
Live Cattle Future, Expires 08/02/2024 Strike Price \$191.00	125	9,356,500	1,250
Live Cattle Future, Expires 08/02/2024 Strike Price \$192.00	75	5,613,900	375
Live Cattle Future, Expires 08/02/2024 Strike Price \$193.00	25	1,871,300	125
Live Cattle Future, Expires 10/04/2024 Strike Price \$201.00	25	1,866,800	3,250
Natural Gas Future, Expires 08/27/2024 Strike Price \$2.05	510	10,404,000	707,880
Natural Gas Future, Expires 08/27/2024 Strike Price \$2.10	730	14,892,000	851,180
Natural Gas Future, Expires 08/27/2024 Strike Price \$2.15	727	14,830,800	707,371
Natural Gas Future, Expires 08/27/2024 Strike Price \$2.20	336	6,854,400	270,480
Natural Gas Future, Expires 08/27/2024 Strike Price \$2.25	50	1,020,000	33,050
Natural Gas Future, Expires 08/27/2024 Strike Price \$2.85	32	652,800	2,048
Natural Gas Future, Expires 08/27/2024 Strike Price \$2.90	66	1,346,400	3,696
Natural Gas Future, Expires 08/27/2024 Strike Price \$2.95	121	2,468,400	5,808
Natural Gas Future, Expires 08/27/2024 Strike Price \$3.00	430	8,772,000	18,060
Natural Gas Future, Expires 08/27/2024 Strike Price \$3.05	310	6,324,000	11,780
Natural Gas Future, Expires 08/27/2024 Strike Price \$3.10	267	5,446,800	9,078
Silver Future, Expires 08/27/2024 Strike Price \$30.25	5	723,500	11,425
Silver Future, Expires 08/27/2024 Strike Price \$30.50	43	6,222,100	86,000
Silver Future, Expires 08/27/2024 Strike Price \$30.75	50	7,235,000	87,500
Silver Future, Expires 08/27/2024 Strike Price \$31.00	34	4,919,800	52,190
Silver Future, Expires 08/27/2024 Strike Price \$31.25	40	5,788,000	53,800
Silver Future, Expires 08/27/2024 Strike Price \$31.50	43	6,222,100	50,740

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
CALL OPTIONS (continued)			
Silver Future, Expires 08/27/2024 Strike Price \$31.75	33	\$ 4,775,100	\$ 34,155
Silver Future, Expires 08/27/2024 Strike Price \$32.00	26	3,762,200	23,660
Silver Future, Expires 08/27/2024 Strike Price \$32.25	15	2,170,500	12,000
Silver Future, Expires 08/27/2024 Strike Price \$32.50	9	1,302,300	6,390
Silver Future, Expires 08/27/2024 Strike Price \$32.75	6	868,200	3,750
Silver Future, Expires 08/27/2024 Strike Price \$33.00	10	1,447,000	5,550
Silver Future, Expires 08/27/2024 Strike Price \$33.25	6	868,200	2,970
Silver Future, Expires 08/27/2024 Strike Price \$33.50	4	578,800	1,760
Silver Future, Expires 08/27/2024 Strike Price \$34.00	7	1,012,900	2,485
Silver Future, Expires 08/27/2024 Strike Price \$35.50	10	1,447,000	2,100
Silver Future, Expires 08/27/2024 Strike Price \$35.75	8	1,157,600	1,560
Silver Future, Expires 08/27/2024 Strike Price \$36.00	20	2,894,000	3,600
Silver Future, Expires 08/27/2024 Strike Price \$36.25	22	3,183,400	3,740
Silver Future, Expires 08/27/2024 Strike Price \$36.50	11	1,591,700	1,705
Silver Future, Expires 08/27/2024 Strike Price \$36.75	4	578,800	600
Silver Future, Expires 08/27/2024 Strike Price \$37.00	6	868,200	840
Silver Future, Expires 08/27/2024 Strike Price \$38.00	2	289,400	230
Silver Future, Expires 09/25/2024 Strike Price \$33.75	5	734,250	7,925
Silver Future, Expires 09/25/2024 Strike Price \$34.00	6	881,100	8,820
Silver Future, Expires 09/25/2024 Strike Price \$34.25	17	2,496,450	23,205
Silver Future, Expires 09/25/2024 Strike Price \$34.50	20	2,937,000	25,400
Silver Future, Expires 09/25/2024 Strike Price \$34.75	13	1,909,050	15,340
Silver Future, Expires 09/25/2024 Strike Price \$35.00	8	1,174,800	8,760
Silver Future, Expires 09/25/2024 Strike Price \$36.50	9	1,321,650	6,525
Silver Future, Expires 09/25/2024 Strike Price \$37.00	2	293,700	1,270
Silver Future, Expires 09/25/2024 Strike Price \$37.25	4	587,400	2,400
Soybean Future, Expires 08/23/2024 Strike Price \$1,100.00	5	253,625	594
Soybean Oil Future, Expires 08/23/2024 Strike Price \$46.00	6	155,736	1,854
Soybean Oil Future, Expires 08/23/2024 Strike Price \$46.50	2	51,912	504
Soybean Oil Future, Expires 08/23/2024 Strike Price \$47.00	35	908,460	7,140
Soybean Oil Future, Expires 08/23/2024 Strike Price \$47.50	66	1,713,096	10,692
Soybean Oil Future, Expires 08/23/2024 Strike Price \$48.00	55	1,427,580	7,260
Soybean Oil Future, Expires 08/23/2024 Strike Price \$48.50	36	934,416	3,780
Soybean Oil Future, Expires 08/23/2024 Strike Price \$49.00	45	1,168,020	3,915
Soybean Oil Future, Expires 08/23/2024 Strike Price \$49.50	28	726,768	2,016
Soybean Oil Future, Expires 08/23/2024 Strike Price \$50.00	30	778,680	1,800
Soybean Oil Future, Expires 08/23/2024 Strike Price \$50.50	4	103,824	192
Soybean Oil Future, Expires 08/23/2024 Strike Price \$51.00	17	441,252	714
Soybean Oil Future, Expires 08/23/2024 Strike Price \$51.50	13	337,428	468
Soybean Oil Future, Expires 08/23/2024 Strike Price \$52.00	4	103,824	120
Soybean Oil Future, Expires 08/23/2024 Strike Price \$53.00	8	207,648	192
Sugar Future, Expires 08/15/2024 Strike Price \$18.00	50	1,060,640	56,560
Sugar Future, Expires 08/15/2024 Strike Price \$18.25	175	3,712,240	156,800
Sugar Future, Expires 08/15/2024 Strike Price \$18.50	25	530,320	17,080
Sugar Future, Expires 08/15/2024 Strike Price \$18.75	200	4,242,560	103,040
Sugar Future, Expires 08/15/2024 Strike Price \$19.00	250	5,303,200	89,600
Sugar Future, Expires 08/15/2024 Strike Price \$19.25	315	6,682,032	77,616
Sugar Future, Expires 08/15/2024 Strike Price \$19.50	250	5,303,200	42,000
Sugar Future, Expires 08/15/2024 Strike Price \$19.75	251	5,324,413	28,112
Sugar Future, Expires 08/15/2024 Strike Price \$20.00	200	4,242,560	15,680
Sugar Future, Expires 08/15/2024 Strike Price \$20.25	150	3,181,920	8,400
Sugar Future, Expires 08/15/2024 Strike Price \$20.50	75	1,590,960	2,520
Sugar Future, Expires 08/15/2024 Strike Price \$20.75	150	3,181,920	3,360
Sugar Future, Expires 08/15/2024 Strike Price \$21.00	51	1,081,853	1,142
Sugar Future, Expires 08/15/2024 Strike Price \$21.25	50	1,060,640	560
Sugar Future, Expires 08/15/2024 Strike Price \$21.50	50	1,060,640	560
Sugar Future, Expires 09/16/2024 Strike Price \$19.50	200	4,242,560	100,800
Sugar Future, Expires 09/16/2024 Strike Price \$23.00	25	530,320	1,120
Wheat Future, Expires 08/23/2024 Strike Price \$560.00	4	105,450	1,400
Wheat Future, Expires 08/23/2024 Strike Price \$565.00	20	527,250	6,000
Wheat Future, Expires 08/23/2024 Strike Price \$570.00	19	500,888	4,988
Wheat Future, Expires 08/23/2024 Strike Price \$575.00	111	2,926,238	24,975
Wheat Future, Expires 08/23/2024 Strike Price \$580.00	209	5,509,763	40,494
Wheat Future, Expires 08/23/2024 Strike Price \$585.00	226	5,957,925	38,138
Wheat Future, Expires 08/23/2024 Strike Price \$590.00	269	7,091,513	40,350
Wheat Future, Expires 08/23/2024 Strike Price \$595.00	134	3,532,575	17,588
Wheat Future, Expires 08/23/2024 Strike Price \$600.00	290	7,645,125	32,625
Wheat Future, Expires 08/23/2024 Strike Price \$605.00	62	1,634,475	6,200
Wheat Future, Expires 08/23/2024 Strike Price \$610.00	111	2,926,238	9,713
TOTAL CALL OPTIONS (Premiums Received \$19,266,753)			15,022,498

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
PUT OPTIONS			
Aluminum Future, Expires 08/27/2024 Strike Price \$2,175.00	5	\$ 282,281	\$ 1,844
Australian Dollar Future, Expires 08/09/2024 Strike Price \$63.50	11	720,830	220
Australian Dollar Future, Expires 08/09/2024 Strike Price \$64.00	19	1,245,070	760
Australian Dollar Future, Expires 08/09/2024 Strike Price \$64.50	28	1,834,840	2,240
Australian Dollar Future, Expires 08/09/2024 Strike Price \$65.00	14	917,420	2,520
Australian Dollar Future, Expires 08/09/2024 Strike Price \$67.00	25	1,638,250	37,500
Australian Dollar Future, Expires 09/06/2024 Strike Price \$64.00	25	1,638,250	6,250
Australian Dollar Future, Expires 09/06/2024 Strike Price \$64.50	12	786,360	4,320
Australian Dollar Future, Expires 09/06/2024 Strike Price \$65.00	21	1,376,130	10,710
Australian Dollar Future, Expires 09/06/2024 Strike Price \$66.00	11	720,830	10,780
British Pound Future, Expires 08/09/2024 Strike Price \$124.50	25	2,009,531	156
British Pound Future, Expires 08/09/2024 Strike Price \$125.00	25	2,009,531	156
British Pound Future, Expires 08/09/2024 Strike Price \$125.50	36	2,893,725	450
British Pound Future, Expires 08/09/2024 Strike Price \$126.50	21	1,688,006	787
British Pound Future, Expires 08/09/2024 Strike Price \$127.50	18	1,446,862	2,137
British Pound Future, Expires 09/06/2024 Strike Price \$125.00	25	2,009,531	1,875
Canadian Dollar Future, Expires 08/09/2024 Strike Price \$71.50	2	145,180	20
Canadian Dollar Future, Expires 08/09/2024 Strike Price \$72.00	111	8,057,490	4,440
Canadian Dollar Future, Expires 08/09/2024 Strike Price \$72.50	169	12,267,710	28,730
Canadian Dollar Future, Expires 08/09/2024 Strike Price \$73.00	27	1,959,930	12,690
Canadian Dollar Future, Expires 09/06/2024 Strike Price \$71.50	19	1,379,210	2,090
Canadian Dollar Future, Expires 09/06/2024 Strike Price \$72.00	25	1,814,750	5,250
Canadian Dollar Future, Expires 09/06/2024 Strike Price \$72.50	59	4,282,810	22,420
Canadian Dollar Future, Expires 09/06/2024 Strike Price \$73.00	57	4,137,630	37,050
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,225.00	16	8,835,680	360
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,230.00	51	28,163,730	1,147
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,235.00	160	88,356,800	3,600
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,240.00	40	22,089,200	900
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,245.00	26	14,357,980	585
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,250.00	184	101,610,320	4,600
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,255.00	42	23,193,660	1,155
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,260.00	64	35,342,720	1,760
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,265.00	58	32,029,340	1,595
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,270.00	63	34,790,490	1,890
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,275.00	43	23,745,890	1,397
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,280.00	40	22,089,200	1,300
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,285.00	60	33,133,800	2,100
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,290.00	41	22,641,430	1,537
CBOE S&P 500 Index, Expires 08/02/2024 Strike Price \$5,295.00	25	13,805,750	1,000
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$212.50	22	1,890,900	4,785
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$215.00	20	1,719,000	6,075
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$217.50	57	4,899,150	24,367
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$220.00	164	14,095,800	97,785
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$222.50	200	17,190,000	166,500
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$225.00	221	18,994,950	252,769
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$227.50	189	16,244,550	289,879
Coffee 'C' Future, Expires 08/09/2024 Strike Price \$230.00	9	773,550	18,056
Coffee Robusta, Expires 08/21/2024 Strike Price \$4,150.00	100	4,261,000	93,000
Coffee Robusta, Expires 08/21/2024 Strike Price \$4,200.00	100	4,261,000	115,000
Corn Future, Expires 08/23/2024 Strike Price \$375.00	246	4,707,825	64,913
Corn Future, Expires 08/23/2024 Strike Price \$380.00	917	17,549,087	372,531
Corn Future, Expires 08/23/2024 Strike Price \$385.00	1317	25,204,087	707,887
Corn Future, Expires 08/23/2024 Strike Price \$390.00	1803	34,504,912	1,239,562
Corn Future, Expires 08/23/2024 Strike Price \$395.00	1357	25,969,587	1,161,931
Corn Future, Expires 08/23/2024 Strike Price \$400.00	746	14,276,575	778,637
Corn Future, Expires 08/23/2024 Strike Price \$405.00	218	4,171,975	272,500

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

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
PUT OPTIONS (continued)			
Corn Future, Expires 08/23/2024 Strike Price \$410.00	30	\$ 574,125	\$ 43,875
Corn Future, Expires 09/20/2024 Strike Price \$385.00	43	822,912	14,064
Corn Future, Expires 09/20/2024 Strike Price \$390.00	216	4,317,300	94,500
Corn Future, Expires 09/20/2024 Strike Price \$395.00	563	11,252,962	306,131
Corn Future, Expires 09/20/2024 Strike Price \$400.00	736	14,710,800	492,200
Corn Future, Expires 09/20/2024 Strike Price \$405.00	675	13,491,562	544,219
Corn Future, Expires 09/20/2024 Strike Price \$410.00	140	2,798,250	134,750
Corn Future, Expires 09/20/2024 Strike Price \$415.00	150	2,998,125	170,625
Crude Oil Future, Expires 08/15/2024 Strike Price \$70.00	25	1,947,750	4,250
Crude Oil Future, Expires 08/27/2024 Strike Price \$72.25	25	2,021,000	5,750
Crude Oil Future, Expires 08/27/2024 Strike Price \$72.50	5	404,200	1,200
Crude Oil Future, Expires 08/27/2024 Strike Price \$72.75	31	2,506,040	8,060
Crude Oil Future, Expires 08/27/2024 Strike Price \$73.00	156	12,611,040	43,680
Crude Oil Future, Expires 08/27/2024 Strike Price \$73.25	94	7,598,960	27,260
Crude Oil Future, Expires 08/27/2024 Strike Price \$73.50	27	2,182,680	8,370
Crude Oil Future, Expires 08/27/2024 Strike Price \$73.75	71	5,739,640	23,430
Crude Oil Future, Expires 08/27/2024 Strike Price \$74.00	87	7,033,080	31,320
Crude Oil Future, Expires 08/27/2024 Strike Price \$74.25	51	4,122,840	19,380
Crude Oil Future, Expires 08/27/2024 Strike Price \$74.50	74	5,982,160	29,600
Crude Oil Future, Expires 08/27/2024 Strike Price \$74.75	154	12,449,360	66,220
Crude Oil Future, Expires 08/27/2024 Strike Price \$75.00	135	10,913,400	62,100
Crude Oil Future, Expires 08/27/2024 Strike Price \$75.25	42	3,395,280	21,000
Crude Oil Future, Expires 08/27/2024 Strike Price \$75.50	44	3,556,960	23,320
Crude Oil Future, Expires 08/27/2024 Strike Price \$75.75	33	2,667,720	18,810
Crude Oil Future, Expires 08/27/2024 Strike Price \$76.00	15	1,212,600	9,300
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0450	7	953,750	44
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0500	40	5,450,000	250
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0550	146	19,892,500	912
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0600	225	30,656,250	1,406
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0650	36	4,905,000	225
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0700	92	12,535,000	1,725
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0750	63	8,583,750	3,937
Euro FX Future, Expires 08/09/2024 Strike Price \$1.0800	63	8,583,750	11,812
Euro FX Future, Expires 09/06/2024 Strike Price \$1.0600	25	3,406,250	2,812
Euro FX Future, Expires 09/06/2024 Strike Price \$1.0700	38	5,177,500	9,500
Euro FX Future, Expires 09/06/2024 Strike Price \$1.0750	6	817,500	2,325
Euro FX Future, Expires 09/06/2024 Strike Price \$1.0800	25	3,406,250	14,687
Gold Future, Expires 08/27/2024 Strike Price \$2,155.00	25	6,123,250	750
Gold Future, Expires 08/27/2024 Strike Price \$2,225.00	58	14,205,940	3,480
Gold Future, Expires 08/27/2024 Strike Price \$2,230.00	14	3,429,020	980
Gold Future, Expires 08/27/2024 Strike Price \$2,235.00	25	6,123,250	2,000
Gold Future, Expires 08/27/2024 Strike Price \$2,240.00	11	2,694,230	880
Gold Future, Expires 08/27/2024 Strike Price \$2,245.00	38	9,307,340	3,420
Gold Future, Expires 08/27/2024 Strike Price \$2,250.00	77	18,859,610	7,700
Gold Future, Expires 08/27/2024 Strike Price \$2,255.00	80	19,594,400	8,800
Gold Future, Expires 08/27/2024 Strike Price \$2,260.00	19	4,653,670	2,280
Gold Future, Expires 08/27/2024 Strike Price \$2,265.00	83	20,329,190	10,790
Gold Future, Expires 08/27/2024 Strike Price \$2,270.00	79	19,349,470	11,060
Gold Future, Expires 08/27/2024 Strike Price \$2,275.00	81	19,839,330	12,960
Gold Future, Expires 08/27/2024 Strike Price \$2,280.00	47	11,511,710	7,990
Gold Future, Expires 08/27/2024 Strike Price \$2,285.00	70	17,145,100	13,300
Gold Future, Expires 08/27/2024 Strike Price \$2,295.00	7	1,714,510	1,680
Gold Future, Expires 08/27/2024 Strike Price \$2,300.00	21	5,143,530	5,460
Gold Future, Expires 08/27/2024 Strike Price \$2,305.00	14	3,429,020	4,060
Gold Future, Expires 08/27/2024 Strike Price \$2,315.00	1	244,930	360
Gold Future, Expires 08/27/2024 Strike Price \$2,320.00	5	1,224,650	2,000
Gold Future, Expires 08/27/2024 Strike Price \$2,330.00	3	734,790	1,500

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
PUT OPTIONS (continued)			
Gold Future, Expires 08/27/2024 Strike Price \$2,335.00	19	\$ 4,653,670	\$ 10,450
Gold Future, Expires 09/25/2024 Strike Price \$2,175.00	12	2,939,160	1,560
HG Copper Future, Expires 08/27/2024 Strike Price \$380.00	26	2,714,725	2,925
HG Copper Future, Expires 08/27/2024 Strike Price \$385.00	13	1,357,362	2,275
HG Copper Future, Expires 08/27/2024 Strike Price \$390.00	21	2,192,662	5,775
HG Copper Future, Expires 08/27/2024 Strike Price \$391.00	43	4,489,737	12,900
HG Copper Future, Expires 08/27/2024 Strike Price \$392.00	36	3,758,850	11,700
HG Copper Future, Expires 08/27/2024 Strike Price \$393.00	98	10,232,425	34,300
HG Copper Future, Expires 08/27/2024 Strike Price \$394.00	59	6,160,337	22,125
HG Copper Future, Expires 08/27/2024 Strike Price \$395.00	173	18,063,363	71,362
HG Copper Future, Expires 08/27/2024 Strike Price \$396.00	170	17,750,125	76,500
HG Copper Future, Expires 08/27/2024 Strike Price \$397.00	188	19,629,550	91,650
HG Copper Future, Expires 08/27/2024 Strike Price \$398.00	161	16,810,413	84,525
HG Copper Future, Expires 08/27/2024 Strike Price \$399.00	136	14,200,100	78,200
HG Copper Future, Expires 08/27/2024 Strike Price \$400.00	123	12,842,738	76,875
HG Copper Future, Expires 08/27/2024 Strike Price \$401.00	79	8,248,588	53,325
HG Copper Future, Expires 08/27/2024 Strike Price \$402.00	20	2,088,250	14,750
HG Copper Future, Expires 08/27/2024 Strike Price \$403.00	17	1,775,013	13,600
HG Copper Future, Expires 08/27/2024 Strike Price \$404.00	17	1,775,013	14,663
HG Copper Future, Expires 08/27/2024 Strike Price \$405.00	2	208,825	1,850
HG Copper Future, Expires 08/27/2024 Strike Price \$406.00	2	208,825	2,000
HG Copper Future, Expires 09/25/2024 Strike Price \$370.00	1	105,375	238
HG Copper Future, Expires 09/25/2024 Strike Price \$375.00	1	105,375	313
Japanese Yen Future, Expires 08/09/2024 Strike Price \$61.00	30	2,509,500	188
Japanese Yen Future, Expires 08/09/2024 Strike Price \$61.25	25	2,091,250	156
Japanese Yen Future, Expires 08/09/2024 Strike Price \$61.50	135	11,292,750	844
Japanese Yen Future, Expires 08/09/2024 Strike Price \$61.75	75	6,273,750	469
Japanese Yen Future, Expires 08/09/2024 Strike Price \$62.00	383	32,037,950	2,394
Japanese Yen Future, Expires 08/09/2024 Strike Price \$62.25	203	16,980,950	1,269
Japanese Yen Future, Expires 08/09/2024 Strike Price \$62.50	126	10,539,900	788
Japanese Yen Future, Expires 08/09/2024 Strike Price \$63.00	72	6,022,800	450
Japanese Yen Future, Expires 08/09/2024 Strike Price \$63.50	183	15,307,950	1,144
Japanese Yen Future, Expires 08/09/2024 Strike Price \$64.00	184	15,391,600	1,150
Japanese Yen Future, Expires 08/09/2024 Strike Price \$64.50	54	4,517,100	1,350
Japanese Yen Future, Expires 09/06/2024 Strike Price \$60.50	25	2,091,250	156
Japanese Yen Future, Expires 09/06/2024 Strike Price \$61.00	69	5,771,850	431
Japanese Yen Future, Expires 09/06/2024 Strike Price \$61.50	112	9,368,800	1,400
Japanese Yen Future, Expires 09/06/2024 Strike Price \$62.00	100	8,365,000	1,250
Lean Hogs Future, Expires 08/16/2024 Strike Price \$82.00	75	2,768,400	1,500
Lean Hogs Future, Expires 08/16/2024 Strike Price \$83.00	129	4,761,648	2,580
Lean Hogs Future, Expires 08/16/2024 Strike Price \$84.00	50	1,845,600	1,000
Lean Hogs Future, Expires 08/16/2024 Strike Price \$85.00	130	4,798,560	2,600
Lean Hogs Future, Expires 08/16/2024 Strike Price \$86.00	175	6,459,600	5,250
Lean Hogs Future, Expires 08/16/2024 Strike Price \$87.00	112	4,134,144	4,480
Lean Hogs Future, Expires 08/16/2024 Strike Price \$88.00	47	1,734,864	2,350
Lean Hogs Future, Expires 08/16/2024 Strike Price \$89.00	75	2,768,400	6,000
Lean Hogs Future, Expires 08/16/2024 Strike Price \$90.00	36	1,328,832	4,680
Lean Hogs Future, Expires 10/16/2024 Strike Price \$63.00	20	607,440	3,800
Lean Hogs Future, Expires 10/16/2024 Strike Price \$64.00	32	971,904	7,040
Live Cattle Future, Expires 08/02/2024 Strike Price \$164.00	25	1,871,300	125
Live Cattle Future, Expires 08/02/2024 Strike Price \$176.00	35	2,619,820	175
Live Cattle Future, Expires 08/02/2024 Strike Price \$179.00	25	1,871,300	250
Live Cattle Future, Expires 08/02/2024 Strike Price \$180.00	75	5,613,900	750
Live Cattle Future, Expires 08/02/2024 Strike Price \$181.00	175	13,099,100	1,750
Live Cattle Future, Expires 08/02/2024 Strike Price \$182.00	116	8,682,832	1,160
Live Cattle Future, Expires 08/02/2024 Strike Price \$183.00	75	5,613,900	1,500
Live Cattle Future, Expires 08/02/2024 Strike Price \$184.00	89	6,661,828	2,670

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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
PUT OPTIONS (continued)			
NASDAQ 100 Stock Index, Expires 08/02/2024 Strike Price \$17,825.00	42	\$ 81,322,206	\$ 4,515
NASDAQ 100 Stock Index, Expires 08/02/2024 Strike Price \$17,850.00	54	104,557,122	5,940
NASDAQ 100 Stock Index, Expires 08/02/2024 Strike Price \$17,875.00	44	85,194,692	5,170
NASDAQ 100 Stock Index, Expires 08/02/2024 Strike Price \$17,900.00	45	87,130,935	5,625
NASDAQ 100 Stock Index, Expires 08/02/2024 Strike Price \$17,925.00	45	87,130,935	5,738
NASDAQ 100 Stock Index, Expires 08/02/2024 Strike Price \$17,950.00	47	91,003,421	6,228
NASDAQ 100 Stock Index, Expires 08/02/2024 Strike Price \$17,975.00	5	9,681,215	700
NASDAQ 100 Stock Index, Expires 08/02/2024 Strike Price \$18,025.00	15	29,043,645	2,363
Natural Gas Future, Expires 08/27/2024 Strike Price \$1.65	50	1,020,000	13,750
Natural Gas Future, Expires 08/27/2024 Strike Price \$1.70	321	6,548,400	112,350
Natural Gas Future, Expires 08/27/2024 Strike Price \$1.75	333	6,793,200	147,852
Natural Gas Future, Expires 08/27/2024 Strike Price \$1.80	428	8,731,200	239,680
Natural Gas Future, Expires 08/27/2024 Strike Price \$1.85	594	12,117,600	415,800
Natural Gas Future, Expires 08/27/2024 Strike Price \$1.90	609	12,423,600	527,394
Natural Gas Future, Expires 08/27/2024 Strike Price \$1.95	654	13,341,600	691,932
Natural Gas Future, Expires 08/27/2024 Strike Price \$2.00	309	6,303,600	394,902
Russell 2000 Index, Expires 08/02/2024 Strike Price \$2,120.00	58	13,075,984	2,610
Russell 2000 Index, Expires 08/02/2024 Strike Price \$2,125.00	75	16,908,600	3,750
Russell 2000 Index, Expires 08/02/2024 Strike Price \$2,130.00	14	3,156,272	770
Russell 2000 Index, Expires 08/02/2024 Strike Price \$2,135.00	77	17,359,496	4,813
Russell 2000 Index, Expires 08/02/2024 Strike Price \$2,140.00	62	13,977,776	4,495
Russell 2000 Index, Expires 08/02/2024 Strike Price \$2,145.00	81	18,261,288	6,683
Russell 2000 Index, Expires 08/02/2024 Strike Price \$2,150.00	31	6,988,888	2,945
Russell 2000 Index, Expires 08/02/2024 Strike Price \$2,155.00	7	1,578,136	770
Silver Future, Expires 08/27/2024 Strike Price \$24.75	11	1,591,700	1,320
Silver Future, Expires 08/27/2024 Strike Price \$25.00	36	5,209,200	5,220
Silver Future, Expires 08/27/2024 Strike Price \$25.25	23	3,328,100	4,140
Silver Future, Expires 08/27/2024 Strike Price \$25.50	48	6,945,600	11,040
Silver Future, Expires 08/27/2024 Strike Price \$25.75	9	1,302,300	2,610
Silver Future, Expires 08/27/2024 Strike Price \$26.00	43	6,222,100	15,910
Silver Future, Expires 08/27/2024 Strike Price \$26.25	42	6,077,400	19,950
Silver Future, Expires 08/27/2024 Strike Price \$26.50	41	5,932,700	24,805
Silver Future, Expires 08/27/2024 Strike Price \$26.75	4	578,800	3,080
Silver Future, Expires 08/27/2024 Strike Price \$27.00	3	434,100	2,925
Silver Future, Expires 08/27/2024 Strike Price \$27.25	8	1,157,600	9,800
Silver Future, Expires 09/25/2024 Strike Price \$24.50	2	293,700	510
Silver Future, Expires 09/25/2024 Strike Price \$24.75	10	1,468,500	3,050
Silver Future, Expires 09/25/2024 Strike Price \$25.00	26	3,818,100	9,620
Silver Future, Expires 09/25/2024 Strike Price \$25.25	35	5,139,750	15,575
Silver Future, Expires 09/25/2024 Strike Price \$25.50	5	734,250	2,700
Silver Future, Expires 09/25/2024 Strike Price \$25.75	3	440,550	1,950
Silver Future, Expires 09/25/2024 Strike Price \$26.75	1	146,850	1,360
Silver Future, Expires 09/25/2024 Strike Price \$27.00	7	1,027,950	11,375
Soybean Future, Expires 08/23/2024 Strike Price \$1,020.00	5	253,625	6,188
Soybean Meal Future, Expires 08/23/2024 Strike Price \$295.00	66	2,160,180	3,960
Soybean Meal Future, Expires 08/23/2024 Strike Price \$300.00	17	556,410	1,530
Soybean Meal Future, Expires 08/23/2024 Strike Price \$305.00	64	2,094,720	8,960
Soybean Meal Future, Expires 08/23/2024 Strike Price \$310.00	31	1,014,630	6,665
Soybean Meal Future, Expires 08/23/2024 Strike Price \$315.00	16	523,680	5,120
Soybean Meal Future, Expires 08/23/2024 Strike Price \$320.00	40	1,309,200	19,000
Soybean Meal Future, Expires 08/23/2024 Strike Price \$325.00	34	1,112,820	23,120
Soybean Meal Future, Expires 08/23/2024 Strike Price \$330.00	48	1,571,040	45,120
Soybean Meal Future, Expires 08/23/2024 Strike Price \$335.00	3	98,190	3,765
Sugar Future, Expires 08/15/2024 Strike Price \$16.25	25	530,320	280
Sugar Future, Expires 08/15/2024 Strike Price \$16.50	25	530,320	280
Sugar Future, Expires 08/15/2024 Strike Price \$16.75	25	530,320	280
Sugar Future, Expires 08/15/2024 Strike Price \$17.00	75	1,590,960	1,680

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

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
PUT OPTIONS (continued)			
Sugar Future, Expires 08/15/2024 Strike Price \$17.25	100	\$ 2,121,280	\$ 2,240
Sugar Future, Expires 08/15/2024 Strike Price \$17.50	150	3,181,920	5,040
Sugar Future, Expires 08/15/2024 Strike Price \$17.75	176	3,733,453	7,885
Sugar Future, Expires 08/15/2024 Strike Price \$18.00	379	8,039,651	29,714
Sugar Future, Expires 08/15/2024 Strike Price \$18.25	325	6,894,160	40,040
Sugar Future, Expires 08/15/2024 Strike Price \$18.50	352	7,466,906	67,021
Sugar Future, Expires 08/15/2024 Strike Price \$18.75	250	5,303,200	75,600
Sugar Future, Expires 08/15/2024 Strike Price \$19.00	250	5,303,200	103,600
Sugar Future, Expires 08/15/2024 Strike Price \$19.25	160	3,394,048	94,976
Sugar Future, Expires 08/15/2024 Strike Price \$19.50	50	1,060,640	39,760
Sugar Future, Expires 09/16/2024 Strike Price \$16.50	25	530,320	1,608
Wheat Future, Expires 08/23/2024 Strike Price \$500.00	21	553,613	6,169
Wheat Future, Expires 08/23/2024 Strike Price \$505.00	81	2,135,363	29,869
Wheat Future, Expires 08/23/2024 Strike Price \$510.00	145	3,822,563	66,156
Wheat Future, Expires 08/23/2024 Strike Price \$515.00	279	7,355,138	155,194
Wheat Future, Expires 08/23/2024 Strike Price \$520.00	260	6,854,250	173,875
Wheat Future, Expires 08/23/2024 Strike Price \$525.00	353	9,305,963	282,400
Wheat Future, Expires 08/23/2024 Strike Price \$530.00	237	6,247,913	222,188
Wheat Future, Expires 08/23/2024 Strike Price \$535.00	85	2,240,813	92,969
Wheat Future, Expires 09/20/2024 Strike Price \$520.00	16	441,600	7,500
Wheat Future, Expires 09/20/2024 Strike Price \$525.00	73	2,014,800	40,606
Wheat Future, Expires 09/20/2024 Strike Price \$530.00	68	1,876,800	44,625
Wheat Future, Expires 09/20/2024 Strike Price \$535.00	27	745,200	20,419
TOTAL PUT OPTIONS (Premiums Received \$16,107,552)			13,477,074
TOTAL WRITTEN OPTIONS (Premiums Received \$35,374,305)			\$ 28,499,572

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

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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Open Futures Contracts

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
FUTURES CONTRACTS SOLD			
10-Year US Treasury Note Future, September 2024 Settlement	180	\$ (20,126,250)	\$ (360,844)
Australian Dollar, September 2024 Settlement	8	(524,240)	145
Brent Crude Future, October 2024 Settlement	25	(2,021,000)	(62,231)
Canadian Dollar, September 2024 Settlement	175	(12,703,250)	40,047
Coffee 'C', September 2024 Settlement	142	(12,204,900)	171,576
Copper, September 2024 Settlement	67	(6,995,637)	(140,379)
Copper, December 2024 Settlement	127	(13,382,625)	869,112
Corn Future, September 2024 Settlement	2,466	(47,193,075)	853,354
Corn Future, December 2024 Settlement	778	(15,550,275)	520,692
E-Mini Nasdaq 100, September 2024 Settlement	45	(17,554,725)	(435,427)
E-Mini Russ 2000, September 2024 Settlement	43	(4,886,950)	(83,285)
E-Mini S&P 500 Index, September 2024 Settlement	165	(45,853,500)	(836,242)
FTSE 100 Index Futures, September 2024 Settlement	132	(14,182,008)	(349,417)
FTSE/JSE Top 40 Index Futures, September 2024 Settlement	666	(27,764,109)	(858,946)
Gold 100 Oz. Futures, December 2024 Settlement	59	(14,590,700)	(593,770)
KC HRW Wheat, December 2024 Settlement	37	(1,046,638)	34,503
Lean Hogs Futures, December 2024 Settlement	736	(20,232,640)	801,918
Live Cattle Futures, December 2024 Settlement	29	(2,179,350)	(37,253)
Natural Gas Futures, January 2025 Settlement	7	(243,880)	10,423
Silver Futures, December 2024 Settlement	92	(13,508,820)	327,787
Soybean Meal Futures, September 2024 Settlement	35	(1,145,550)	23,540
SPI 200TM Index Futures, September 2024 Settlement	106	(13,969,441)	(591,932)
Swiss Market Index, September 2024 Settlement	102	(14,338,684)	(351,371)
Wheat Futures, September 2024 Settlement	54	(1,423,575)	17,098
Wheat Futures, December 2024 Settlement	31	(855,600)	52,336
Yen Demon Nikkei, September 2024 Settlement	3	(387,053)	11,377
TOTAL FUTURES CONTRACTS SOLD		\$ (324,864,475)	\$ (967,189)
FUTURES CONTRACTS PURCHASED			
2-Year US Treasury Note Future, September 2024 Settlement	345	\$ 70,851,680	\$ 493,122
Brent Crude Future, January 2025 Settlement	21	1,665,090	(61,454)
British Pound, September 2024 Settlement	47	3,777,919	(35,381)
CAC40 Index, August 2024 Settlement	89	7,268,333	(49,226)
CBOE VIX, August 2024 Settlement	85	1,359,949	53,004
Cocoa, September 2024 Settlement	90	7,282,800	1,680
Cocoa, December 2024 Settlement	118	8,249,380	38,147
Cocoa IC, September 2024 Settlement	35	2,891,770	(515,769)
Coffee 'C', December 2024 Settlement	4	342,225	(21,068)
Coffee Robusta, September 2024 Settlement	90	3,834,900	(266,353)
Cotton No. 2, December 2024 Settlement	61	2,104,195	(61,622)
DAX Index, September 2024 Settlement	1	503,409	2,371
Euro Fx, September 2024 Settlement	200	27,125,000	(237,055)
Euro Stoxx 50, September 2024 Settlement	259	13,729,242	17,920
FTSE China A50 Index Futures, August 2024 Settlement	2,265	26,858,370	(43,278)
FTSE MIB Index Futures, September 2024 Settlement	77	14,147,917	(9,604)
Gold 100 Oz. Futures, October 2024 Settlement	225	55,109,250	196,607
Hang Seng Index Futures, August 2024 Settlement	239	26,535,842	283,017
IBEX 35 Index, August 2024 Settlement	231	27,738,500	(26,516)
Japanese Yen Futures, September 2024 Settlement	1,250	104,562,500	1,731,611
Lean Hogs Futures, August 2024 Settlement	364	13,435,240	(56,841)
Live Cattle Futures, August 2024 Settlement	157	11,751,450	(111,119)
Low Sulphur Gas Oil Futures, January 2025 Settlement	24	1,764,000	(72,639)
MSCI Taiwan Index Futures, August 2024 Settlement	2	149,280	914
Natural Gas Futures, September 2024 Settlement	100	2,036,000	(77,767)
NY Harbor ULSD Futures, January 2025 Settlement	171	17,651,201	(676,479)
OMXS30 Futures, August 2024 Settlement	17	415,229	24
RBOB Gasoline Futures, January 2025 Settlement	20	1,784,916	(48,194)
S&P/TSX 60 Index Futures, September 2024 Settlement	71	14,247,825	776,040
Silver Futures, September 2024 Settlement	36	5,208,840	50,021
Soybean Futures, January 2025 Settlement	167	8,679,825	(419,867)
Soybean Meal Futures, January 2025 Settlement	321	10,162,860	(42,311)
Soybean Oil Futures, September 2024 Settlement	30	778,680	(2,786)
Soybean Oil Futures, January 2025 Settlement	194	4,923,720	(434,873)
Sugar No. 11 Futures, October 2024 Settlement	3	63,639	(647)
Sugar No. 11 Futures, March 2025 Settlement	802	17,345,015	(919,694)
WTI Crude Futures, January 2025 Settlement	22	1,647,800	(69,040)
TOTAL FUTURES CONTRACTS PURCHASED		\$ 517,983,791	\$ (615,105)

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

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of July 31, 2024 (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	10/2/2024	Australian Dollar	5	United States Dollar	3	\$ –
Morgan Stanley Capital Services LLC	1/3/2025	Australian Dollar	7	United States Dollar	5	–
Morgan Stanley Capital Services LLC	10/2/2024	Brazilian Real	7,951,067	United States Dollar	1,429,020	(32,866)
Morgan Stanley Capital Services LLC	10/2/2024	British Pound	11,525,639	United States Dollar	9,091,776	(168,595)
Morgan Stanley Capital Services LLC	10/2/2024	British Pound	10,787,690	United States Dollar	13,650,337	225,255
Morgan Stanley Capital Services LLC	10/1/2024	Canadian Dollar	3,251,982	United States Dollar	2,381,699	(21,958)
Morgan Stanley Capital Services LLC	10/2/2024	Colombian Peso	130,930,523,889	United States Dollar	31,240,879	778,085
Morgan Stanley Capital Services LLC	10/2/2024	Hungarian Forint	531,997,852	United States Dollar	1,429,020	29,395
Morgan Stanley Capital Services LLC	10/3/2024	Indian Rupee	2,498,740,586	United States Dollar	29,811,859	(30,350)
Morgan Stanley Capital Services LLC	10/2/2024	Indonesian Rupiah	490,613,763,563	United States Dollar	29,811,859	296,196
Morgan Stanley Capital Services LLC	10/2/2024	Israeli New Shekel	21,001,209	United States Dollar	5,614,669	(36,214)
Morgan Stanley Capital Services LLC	10/2/2024	Japanese Yen	5,910,526,641	United States Dollar	37,367,446	2,463,128
Morgan Stanley Capital Services LLC	10/2/2024	Japanese Yen	167,807,736	United States Dollar	1,053,704	77,139
Morgan Stanley Capital Services LLC	10/3/2024	Mexican Peso	99,401,096	United States Dollar	5,330,149	(48,731)
Morgan Stanley Capital Services LLC	10/2/2024	New Taiwan Dollar	46,323,965	United States Dollar	1,428,870	(9,748)
Morgan Stanley Capital Services LLC	10/2/2024	Norwegian Krone	497,497,073	United States Dollar	46,643,355	(978,717)
BNP Paribas	10/2/2024	Peruvian Sol	11	United States Dollar	3	–
Morgan Stanley Capital Services LLC	10/2/2024	Singapore Dollar	192,151	United States Dollar	142,260	1,941
Morgan Stanley Capital Services LLC	10/2/2024	South African Rand	574,062,773	United States Dollar	31,240,879	122,318
Morgan Stanley Capital Services LLC	10/2/2024	South Korean Won	7,718,889,730	United States Dollar	5,614,669	13,436
Morgan Stanley Capital Services LLC	10/2/2024	Swedish Krona	53,865,808	United States Dollar	5,115,583	(69,051)
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	39,864,718	Australian Dollar	59,741,873	734,661
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	716,313	Australian Dollar	1,073,662	13,080
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	5	Australian Dollar	7	–
Morgan Stanley Capital Services LLC	1/3/2025	United States Dollar	3	Australian Dollar	5	–
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	8,022,335	Brazilian Real	45,274,850	72,377
Morgan Stanley Capital Services LLC	10/1/2024	United States Dollar	237,099	Canadian Dollar	324,593	1,564
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	11,691,239	Colombian Peso	49,202,579,332	(341,216)
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	12,469,958	Czech Koruna	290,053,218	95,388
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	13,156,252	Czech Koruna	307,331,910	44,519
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	36,635,743	Euro	39,324,513	443,929
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	1,222,898	Euro	1,319,730	7,737
BNP Paribas	10/2/2024	United States Dollar	5	Euro	5	–
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	142,260	Hungarian Forint	52,403,406	(1,398)
Morgan Stanley Capital Services LLC	10/3/2024	United States Dollar	5,472,409	Indian Rupee	457,996,854	13,724
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	5,472,409	Indonesian Rupiah	89,769,944,477	(36,606)
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	31,240,879	Israeli New Shekel	116,496,925	296,335
Morgan Stanley Capital Services LLC	10/3/2024	United States Dollar	28,382,839	Mexican Peso	524,820,463	497,872
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	1,428,870	New Taiwan Dollar	46,499,859	4,360
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	28,416,822	New Zealand Dollar	46,679,001	634,324
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	9,952,310	New Zealand Dollar	16,393,094	195,436
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	6,077,605	Norwegian Krone	64,628,882	145,400
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	12,906,872	Peruvian Sol	49,710,818	(388,097)
BNP Paribas	1/3/2025	United States Dollar	3	Peruvian Sol	11	–
Morgan Stanley Capital Services LLC	10/1/2024	United States Dollar	1,286,760	Philippine Peso	75,676,929	(8,265)
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	1,429,020	Singapore Dollar	1,931,962	(20,834)
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	5,614,669	South African Rand	103,067,457	(16,292)
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	31,240,879	South Korean Won	43,271,366,612	(309,746)
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	7,260,183	Swedish Krona	76,618,512	82,016
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	42,130,844	Swiss Franc	37,362,193	(767,202)
Morgan Stanley Capital Services LLC	10/2/2024	United States Dollar	579,506	Swiss Franc	517,094	(14,204)
						\$ 3,989,525

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

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

Total Return Swap Contracts

COUNTERPARTY	PAYMENTS RECEIVED (PAID) BY FUND	TOTAL RETURN RECEIVED BY OR PAID BY FUND	TERMINATION DATE	PAYMENT FREQUENCY	NOTIONAL VALUE	VALUE	UPFRONT PREMIUM RECEIVED	UNREALIZED APPRECIATION (DEPRECIATION)
Morgan Stanley Capital Services LLC	(0.05)%	AMSTERDAM IDX FUT Aug24 - Short	Aug 16 2024	At Maturity	25,406,235 (1)	\$ 478,730	\$ -	\$ 478,730
Morgan Stanley Capital Services LLC	(0.05)%	KOSPI2 INX FUT Sep24 - Short	Sep 12 2024	At Maturity	17,946,359,831(2)	(74,916)	-	(74,916)
TOTAL RETURN SWAP CONTRACTS								\$ 403,814

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

Open Risk Share Contracts

Description: Consumer Loans - United States
Type: Receive
Strike: Actual losses greater than expected losses

Reference Entity Investment	Lending Platform	Reference Entity Vintage	Reference Entity Interest Rate Range	Reference Entity Maturity Date Range	Termination Date	Notional Value	Unrealized Appreciation
Contract 005 (1)(2)	B	August 1, 2023 - October 31, 2023	5.000% - 25.990%	August 7, 2025 - June 19, 2029	April 30, 2025	3,251,336	\$ 37,151
Contract 010 (1)(2)	D	August 1, 2023 - August 31, 2023	10.620% - 30.320%	August 2, 2026 - January 17, 2029	February 28, 2025	3,248,904	125,133
Contract 011 (1)(2)	D	September 1, 2023 - September 30, 2023	10.260% - 31.090%	September 1, 2026 - February 10, 2029	March 31, 2025	1,963,154	182,847
Contract 012 (1)(2)	D	October 1, 2023 - October 31, 2023	10.660% - 30.320%	October 6, 2026 - March 21, 2029	April 30, 2025	3,351,845	156,024
Contract 023 (1)(2)	B	November 1, 2023 - January 31, 2024	5.000% - 24.490%	November 10, 2025 - January 5, 2029	July 31, 2025	4,992,422	31,524
Contract 029 (1)(2)	B	February 1, 2024 - March 31, 2024	7.000% - 29.487%	February 5, 2026 - February 1, 2030	September 30, 2025	2,426,366	38,245
Contract 033 (1)(2)	B	April 1, 2024 - June 30, 2024	7.990% - 23.740%	April 22, 2026 - April 30, 2029	December 31, 2025	312,523	3,620
Total Open Risk Share Contracts - Consumer Loans							574,544

Description: Asset-Backed Securities - United States
Type: Receive
Strike: Actual losses greater than expected losses

Contract 013 (1)(2)(3)	D	November 1, 2023 - November 30, 2023	0.000% - 0.000%	December 7, 2053 - December 7, 2053	May 31, 2025	33,077,902	1,503,371
Total Open Risk Share Contracts - Asset-Backed Securities							1,503,371
Total Open Risk Share Contracts							2,077,915

- (1) Contract is non-income producing and is fair valued by a third-party valuation specialist pursuant to procedures approved by the Board of Trustees. Value is determined using significant unobservable inputs.
- (2) Contract is restricted to resale to institutional investors. The aggregate value of these contracts is \$2,077,915 which represents 0.17% of net assets.
- (3) If the current expected losses of select whole loan vintages are less than initial expected losses, the Fund must pay the alternative lending platform an amount equal to such deficit (subject to a Cap).

Reverse Repurchase Agreements

DESCRIPTION	PRINCIPAL VALUE	AMORTIZED COST
REVERSE REPURCHASE AGREEMENTS SOLD		
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 05/28/2024, 6.34%, collateralized by \$1,204,346 Asset Backed Securities, due 08/26/2024	\$ 1,024,000	\$ 1,028,000
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 05/28/2024, 6.59%, collateralized by \$1,189,382 Asset Backed Securities, due 08/26/2024	1,012,000	1,008,000
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 07/22/2024, 6.74%, collateralized by \$15,170,976 Event Linked Bonds, due 08/22/2024	5,000,000	5,000,000
TOTAL REVERSE REPURCHASE AGREEMENTS SOLD	\$ 7,036,000	\$ 7,036,000

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

Notes to Financial Statements

1. Summary of Significant Accounting Policies

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

(a) Investment Valuation and Fair Value Measurement. The Board of Trustees (the “Board”) has approved procedures pursuant to which each Fund values its investments (the “Valuation Procedures”). The Board has established a Valuation Committee (the “Board Valuation Committee”), which has designated Stone Ridge Asset Management LLC (the “Adviser”) to serve as “valuation designee” in accordance with Rule 2a-5 of the 1940 Act and, in that capacity, to bear responsibility for implementing the Valuation Procedures, including performing fair valuation determinations relating to all investments held by the Funds (as needed), and periodically assessing and managing any material valuation risks and establishing and applying fair value methodologies subject to the oversight of the Board Valuation Committee and certain reporting and other requirements as described in the Valuation Procedures. A committee consisting of personnel of the Adviser (the “Adviser Valuation Committee”) performs certain functions in implementing the Valuation Procedures, including with respect to the performance of fair valuation determinations.

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

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

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

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

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

Other debt securities, including corporate and government debt securities (of U.S. or foreign issuers) and municipal debt securities, loans, mortgage-backed securities, collateralized mortgage obligations and other

asset-backed securities (except event-linked bonds) are valued by an independent pricing service at an evaluated (or estimated) mean between the closing bid and asked prices.

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

For investments in investment companies (other than non-prime money market funds) that are registered under the 1940 Act, the value of the shares of such funds is calculated based upon the net asset value ("NAV") per share of such funds. The prospectuses for such funds explain the circumstances under which they will use fair value pricing and its effects.

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

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

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

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

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

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

A substantial portion of the Funds' investments are U.S. dollar denominated investments. Investments initially valued in currencies other than the U.S. dollar are converted to U.S. dollars using exchange rates obtained from pricing services. As a result, the NAV of a Fund's shares may be affected by changes in the value of currencies in relation to the U.S. dollar. International markets are sometimes open on days when U.S. markets are closed, which means that the value of foreign securities owned by a Fund could change on days when Fund shares cannot be bought or sold. The value of investments traded in markets outside the U.S. or denominated in currencies other than the U.S. dollar may be affected significantly on a day that the NYSE is closed, and the NAV of a Fund's shares may change on days when an investor is not able to purchase, redeem or exchange shares. The calculation of a Fund's NAV may not take place contemporaneously with the determination of the prices of foreign securities used in NAV calculations.

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

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

Level 2 Inputs: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly including inputs in markets that are not considered to be active or in active markets for similar assets or liabilities, observable inputs other than quoted prices and inputs that are not directly observable but are corroborated by observable market data;

Level 3 Inputs: significant unobservable inputs for the asset or liability.

Inputs are used in applying the various valuation techniques and broadly refer to the assumptions that market participants use to make valuation decisions, including assumptions about risk. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. However, the determination of what constitutes "observable" requires significant judgment by the Adviser. The Adviser considers observable data to be that market data which is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The categorization of a financial instrument within the hierarchy is based upon the pricing transparency of the instrument and does not necessarily correspond to the Adviser's perceived risk of that instrument.

There were transfers between Level 2 and Level 3 during the reporting period. The transfers from Level 2 to Level 3 occurred because there was no longer observable market data for these securities as of July 31, 2024. The transfers from Level 3 to Level 2 occurred because previously unobservable market data became available as of July 31, 2024. The following table summarizes the inputs used to value the Funds' investments as of July 31, 2024:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
High Yield Reinsurance Fund				
Assets				
Event-Linked Bonds				
Chile	\$ —	\$ 26,156,468	\$ —	\$ 26,156,468
Europe	—	60,469,668	1,766,205	62,235,873
Global	—	205,097,908	1,974,610	207,072,518
Jamaica	—	23,296,285	—	23,296,285
Japan	—	81,028,426	—	81,028,426
Mexico	—	53,187,288	—	53,187,288
New Zealand	—	10,468,274	—	10,468,274
United States	—	2,082,944,037	582,309	2,083,526,346
Total Event-Linked Bonds	—	2,542,648,354	4,323,124	2,546,971,478
Quota Shares and Other Reinsurance-Related Securities				
Participation Notes ⁽¹⁾	—	—	77,631,089	77,631,089
Preference Shares ⁽¹⁾	—	—	328,254,373	328,254,373
Total Quota Shares and Other Reinsurance-Related Securities	—	—	405,885,462	405,885,462
Money Market Funds	105,281,517	—	—	105,281,517
Total Assets	\$ 105,281,517	\$ 2,542,648,354	\$ 410,208,586	\$ 3,058,138,457

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Diversified Alternatives Fund				
Assets				
Asset-Backed Securities	\$ —	\$ —	\$ 113,894,887	\$ 113,894,887
Event Linked Bonds				
Chile	—	4,020,723	—	4,020,723
Europe	—	8,001,864	—	8,001,864
Global	—	27,623,045	258,680	27,881,725
Jamaica	—	2,938,372	—	2,938,372
Japan	—	9,840,847	—	9,840,847
Mexico	—	6,828,835	—	6,828,835
New Zealand	—	1,596,556	—	1,596,556
United States ⁽²⁾	—	288,084,301	2,291	288,086,592
Total Event-Linked Bonds	—	348,934,543	260,971	349,195,514
Investment Companies - Open End	63,384,217	—	—	63,384,217
Quota Shares and Other Reinsurance-Related Securities				
Participation Notes ⁽¹⁾	—	—	46,469,551	46,469,551
Preference Shares ⁽¹⁾	—	—	50,463,224	50,463,224
Total Quota Shares and Other Reinsurance-Related Securities	—	—	96,932,775	96,932,775
Purchased Options	6,047,175	395,957	—	6,443,132
Money Market Funds	70,725,127	—	—	70,725,127
U.S. Treasury Bills	—	516,811,168	—	516,811,168
Whole Loans				
Consumer Loans ⁽¹⁾⁽²⁾	—	—	46,974,587	46,974,587
Small Business Loans ⁽¹⁾	—	—	6,774,724	6,774,724
Student Loans ⁽¹⁾	—	—	44,162	44,162
Total Whole Loans	—	—	53,793,473	53,793,473
Total Assets	\$ 140,156,519	\$ 866,141,668	\$ 264,882,106	\$ 1,271,180,293
Liabilities				
Written Options	\$ 28,305,728	\$ 193,844	\$ —	\$ 28,499,572
Total Liabilities	\$ 28,305,728	\$ 193,844	\$ —	\$ 28,499,572
Other Financial Instruments*				
Unrealized appreciation on forward currency contracts	\$ —	\$ 7,289,615	\$ —	\$ 7,289,615
Unrealized depreciation on forward currency contracts	—	(3,300,090)	—	(3,300,090)
Unrealized appreciation on futures contracts	7,378,386	—	—	7,378,386
Unrealized depreciation on futures contracts	(8,960,680)	—	—	(8,960,680)
Unrealized appreciation on risk share contracts	—	—	2,077,915	2,077,915
Unrealized appreciation on swap contracts	—	478,730	—	478,730
Unrealized depreciation on swap contracts	—	(74,916)	—	(74,916)
Total Other Financial Instruments	\$ (1,582,294)	\$ 4,393,339	\$ 2,077,915	\$ 4,888,960

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

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

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

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

	High Yield Reinsurance Fund		
	Event-Linked Bonds	Participation Notes	Preference Shares
Beginning Balance - November 1, 2023	\$ 38,335,392	\$ 86,226,065	\$ 219,655,130
Acquisitions	7,990,068	56,225,673	81,922,104
Dispositions / Paydowns	(6,952,479)	(74,633,363)	—
Realized gain (loss)	(3,133,581)	3,505,457	—
Return of capital	—	—	(5,757,787)
Change in unrealized appreciation (depreciation)	(2,683,274)	6,307,257	32,434,926
Transfers into Level 3	2,551,916	—	—
Transfers out of Level 3	(31,784,918)	—	—
Ending Balance - July 31, 2024	<u>\$ 4,323,124</u>	<u>\$ 77,631,089</u>	<u>\$ 328,254,373</u>

	Diversified Alternatives Fund							
	Asset-Backed Securities	Event-Linked Bonds	Participation Notes	Preference Shares	Risk Share Contracts	Whole Loan-Consumer Loans	Whole Loan-Small Business Loans	Whole Loan-Student Loans
Beginning Balance - November 1, 2023	\$ 101,199,780	\$ 5,092,796	\$ 41,315,136	\$ 44,048,793	\$ —	\$ 47,124,991	\$ —	\$ 61,740
Acquisitions	50,474,487	2,054,810	33,530,403	—	—	21,427,628	13,512,742	99
Dispositions / Paydowns	(31,504,754)	(848,117)	(35,143,240)	—	—	(16,541,994)	(6,617,467)	(13,112)
Realized gain (loss)	(620,692)	(320,041)	672,394	—	—	(4,665,142)	(3,344)	(13,563)
Return of capital	(3,023,061)	—	—	—	—	—	—	—
Change in unrealized appreciation (depreciation)	(2,630,873)	(1,635,582)	6,094,858	6,414,431	2,077,915	(370,896)	(117,207)	8,998
Transfers into Level 3	—	260,952	—	—	—	—	—	—
Transfers out of Level 3	—	(4,343,847)	—	—	—	—	—	—
Ending Balance - July 31, 2024	<u>\$ 113,894,887</u>	<u>\$ 260,971</u>	<u>\$ 46,469,551</u>	<u>\$ 50,463,224</u>	<u>\$ 2,077,915</u>	<u>\$ 46,974,587</u>	<u>\$ 6,774,724</u>	<u>\$ 44,162</u>

As of July 31, 2024, the change in unrealized appreciation (depreciation) on Level 3 positions still held in the High Yield Reinsurance Fund was \$(12,308,270) for Event-Linked Bonds, \$5,433,974 for Participation notes, and \$32,434,925 for Preference Shares. As of July 31, 2024, the change in unrealized appreciation (depreciation) on positions held in the Diversified Alternatives Fund was \$(2,586,720) for Asset-Backed Securities, \$(2,233,198) for Event-Linked Bonds, \$6,094,858 for Participation Notes, \$6,414,431 for Preference Shares, \$2,077,914 for Risk Share Contracts, \$(3,006,525) for Whole Loan- Consumer Loans, \$(117,207) for Whole Loan- Small Business Loans, and \$468 for Whole Loan- Student Loans.

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

The value of risk share contracts held by the Fund are determined using a discounted cash flow framework that takes into account the underlying loans pertaining to each contract's actual losses as of July 31, 2024 and estimated loss forecasts through each contract's maturity date. The loss forecasts are based on industry and platform historical loan performance. Higher expectations of losses relative to initial expected losses (subject to a cap), due to factors such as rising delinquencies within each contract vintage or a deteriorating macroeconomic environment, would result in an increase in a contract's unrealized gain.

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

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

High Yield Reinsurance Fund

Type of Security	Industry	Fair Value at 7/31/24	Valuation Techniques	Unobservable Inputs	Range	Weighted Average ⁽¹⁾
Participation Notes	Financial Services	\$46,941,016	Insurance industry model	Estimated losses:	\$3.0MM - \$9.1MM	\$4.1MM
				Estimated premium earned:	\$3.4MM - \$10.6MM	\$10.2MM
Preference Shares	Financial Services	\$275,028,777	Insurance industry model	Estimated losses:	\$0.0MM - \$49.9MM	\$12.5MM
				Estimated premium earned:	\$0.0MM - \$47.6MM	\$28.3MM

The Level 3 securities listed above were fair valued by the Adviser Valuation Committee using an insurance industry model pursuant to procedures approved by the Board. Other Level 3 securities not listed above were fair valued by the Adviser Valuation Committee using indicative bids pursuant to procedures approved by the Board and have a value equal to \$4,323,124 for Event-Linked Bonds, \$30,690,073 for Participation Notes, and \$53,225,596 for Preference Shares.

Diversified Alternatives Fund

Type of Security	Industry	Fair Value at 7/31/24	Valuation Techniques	Unobservable Inputs	Range	Weighted Average ⁽¹⁾
Asset-Backed Securities	Financial Services	\$113,894,887	Discounted Cash Flow	Constant Prepayment Rate:	0.00% - 25.85%	8.48%
				Constant Default Rate:	0.00% - 45.81%	10.46%
				Severity:	84.33% - 100.00%	87.56%
				Discount Rate:	6.09% - 28.50%	9.91%
Participation Notes	Financial Services	\$8,880,378	Insurance industry model	Estimated losses:	\$0.5MM - \$1.2MM	\$0.8MM
				Estimated premium earned:	\$0.4MM - \$2.1MM	\$2.0MM
Preference Shares	Financial Services	\$50,463,224	Insurance industry model	Estimated losses:	\$7.8MM - \$11.5MM	\$11.4MM
				Estimated premium earned:	\$25.1MM - \$37.7MM	\$37.2MM
Risk Share Contracts - Asset-Backed Securities	Financial Services	\$1,503,371	Discounted Cash Flow	Loss-Adjusted Discounted Rate:	15.00% - 15.00%	15.00%
				Projected Loss Rate:	5.76% - 10.84%	8.00%
Risk Share Contracts - Consumer Loans	Financial Services	\$574,544	Discounted Cash Flow	Loss-Adjusted Discounted Rate:	15.00% - 15.00%	15.00%
				Projected Loss Rate:	5.76% - 10.84%	8.00%
Whole Loans - Consumer Loans	Financial Services	\$46,974,587	Discounted Cash Flow	Loss-Adjusted Discounted Rate:	6.27% - 8.43%	7.01%
				Projected Loss Rate:	19.80% - 22.69%	20.80%
Whole Loans - Small Business Loans	Financial Services	\$6,774,724	Discounted Cash Flow	Loss-Adjusted Discounted Rate:	7.26% - 16.97%	11.74%
				Projected Loss Rate:	1.33% - 37.09%	4.64%
Whole Loans - Student Loans	Financial Services	\$44,162	Discounted Cash Flow	Loss-Adjusted Discounted Rate:	5.78% - 8.07%	7.69%
				Projected Loss Rate:	9.42% - 11.53%	9.70%

The Level 3 securities listed above were fair valued by the Adviser Valuation Committee using an insurance industry model or discounted cash flow model pursuant to procedures approved by the Board. Other Level 3 securities not listed above were fair valued by the Adviser Valuation Committee using indicative bids pursuant to procedures approved by the Board and have a value equal to \$260,971 for Event-Linked Bonds, and \$37,589,173 for Participation Notes.

(1) Weighted by relative fair value

The Funds intend to enter into reverse repurchase agreements with banks and brokers, with the Funds as the initial seller of securities to the banks or brokers. In this case, a reverse repurchase agreement involves a sale by a fund of portfolio securities concurrently with an agreement by a fund to repurchase the same securities at a later date at a fixed price. During the reverse repurchase agreement period, an individual fund continues to receive principal and interest payments on the securities. Reverse repurchase agreements involve the risk that the counterparty will become subject to bankruptcy or other insolvency proceedings or fail to return a security to a Fund. In such situations, a Fund may incur losses as a result of a possible decline in the value of the underlying security during the period while a Fund seeks to enforce its rights, a possible lack of access to income on the underlying security during this period, or expenses of enforcing its rights.

If the buyer in a reverse repurchase agreement files for bankruptcy or becomes insolvent, a fund's use of proceeds from the sale of its securities may be restricted while the other party or its trustee or receiver determines whether to honor the fund's right to repurchase the securities. Furthermore, in that situation a fund may be unable to recover the securities it sold in connection with a reverse repurchase agreement and as a result would realize a loss equal to the difference between the value of the securities and the payment it received for them. This loss would be greater to the extent the buyer paid less than the value of the securities the fund sold to it (e.g., a buyer may only be willing to pay \$95 for a security with a market value of \$100). A fund's use of reverse repurchase agreements also subjects the fund to interest costs based on the difference between the sale and repurchase price of a security involved in such a transaction. Additionally, reverse repurchase agreements entail the same risks as OTC derivatives. These include the risk that the counterparty to the reverse repurchase agreement may not be able to fulfill its obligations, that the parties may disagree as to the meaning or application of contractual terms, or that the instrument may

not perform as expected. Reverse repurchase agreements are not considered borrowings by the Diversified Alternatives Fund for purposes of the Fund's fundamental investment restriction on borrowings because the Diversified Alternatives Fund has elected to treat reverse repurchase agreements and similar financing transactions as derivatives for purposes of Rule 18f-4 under the 1940 Act.

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

High Yield Reinsurance Fund

Reverse Repurchase Agreements	Overnight and Continuous	Up to 30 Days	30-90 Days	Greater than 90 Days	Total
Event Linked Bonds	\$ —	\$ 5,000,001	\$ —	\$ —	\$ 5,000,001
Total	\$ —	\$ 5,000,001	\$ —	\$ —	\$ 5,000,001

Diversified Alternatives Fund

Reverse Repurchase Agreements	Overnight and Continuous	Up to 30 Days	30-90 Days	Greater than 90 Days	Total
Asset-Backed Securities	\$ —	\$ 2,036,000	\$ —	\$ —	\$ 2,036,000
Event Linked Bonds	\$ —	\$ 5,000,000	\$ —	\$ —	\$ 5,000,000
Total	\$ —	\$ 7,036,000	\$ —	\$ —	\$ 7,036,000

3. Transactions with Affiliates

The following is a summary of transactions during the period ended July 31, 2024, in which the issuers were affiliates of the Fund as defined in Section (2)(a)(3) of the 1940 Act:

Diversified Alternatives Fund⁽¹⁾

	Stone Ridge High Yield Reinsurance Risk Premium - Class I	Stone Ridge Art Risk Premium Fund - Common Shares	Total
November 1, 2023 Balance			
Shares	719,796	—	719,796
Cost	\$ 6,365,171	\$ —	\$ 6,365,171
Additions			
Shares	5,146,492	917,523	6,064,015
Cost	\$ 46,621,069	\$ 10,001,000	\$ 56,622,069
Reductions			
Shares	—	—	—
Cost	\$ —	\$ —	\$ —
July 31, 2024 Balance			
Shares	5,866,288	917,523	6,783,811
Cost	\$ 52,986,240	\$ 10,001,000	\$ 62,987,240
Value	\$ 53,383,217	\$ 10,001,000	\$ 63,384,217
Dividend Income	\$ 1,621,069	\$ —	\$ 1,621,069
Realized Gain/(Loss)	\$ —	\$ —	\$ —
Change in Unrealized Appreciation (Depreciation)	\$ 147,226	\$ —	\$ 147,226

(1) The Diversified Alternatives Fund is not paying advisory fees on its holdings of the High Yield Reinsurance Fund or Stone Ridge Art Risk Premium Fund as the Adviser is paid an advisory fee from the High Yield Reinsurance Fund and Stone Ridge Art Risk Premium Fund.