# UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM NPORT-P Monthly Portfolio Investments Report

### **NPORT-P: Filer Information** Filer CIK 0000893739 Filer CCC \*\*\*\*\*\* Filer Investment Company Type Is this a LIVE or TEST Filing? □ LIVE □ TEST Would you like a Return Copy? Is this an electronic copy of an official filing submitted in paper format? **Submission Contact Information** Name Phone E-Mail Address **Notification Information** Notify via Filing Website only? Series ID **NPORT-P: Part A: General Information** Item A.1. Information about the Registrant. 180 DEGREE CAPITAL CORP. /NY/ a. Name of Registrant b. Investment Company Act file number 811-07074 for Registrant: (e.g., 811c. CIK number of Registrant 0000893739 d. LEI of Registrant 254900RA5P574LPO7H91 e. Address and telephone number of Registrant. 7 N. WILLOW STREET Street Address 1 Street Address 2 SUITE 4B City MONTCLAIR State, if applicable **NEW JERSEY** Foreign country, if applicable UNITED STATES OF AMERICA Zip / Postal Code 07042 Telephone number 973-746-4500 Item A.2. Information about the Series. a. Name of Series. 180 DEGREE CAPITAL CORP. /NY/ b. EDGAR series identifier (if any). c. LEI of Series. N/A Item A.3. Reporting period. a. Date of fiscal year-end. 2023-12-31 b. Date as of which information is 2023-12-31 reported.

Item A.4. Final filing

Does the Fund anticipate that this will be

its final filing on Form N PORT?

Yes No

### NPORT-P: Part B: Information About the Fund

## Report the following information for the Fund and its consolidated subsidiaries. Item B.1. Assets and liabilities. Report amounts in U.S. dollars. a. Total assets, including assets 51170949 attributable to miscellaneous securities reported in Part D. b. Total liabilities. 952789 c. Net assets. 50218160 Item B.2. Certain assets and liabilities. Report amounts in U.S. dollars. a. Assets attributable to miscellaneous securities reported in Part D. b. Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities. c. Borrowings attributable to amounts payable for notes payable, bonds, and similar debt, as reported pursuant to rule 6-04(13)(a) of Regulation S-X [17 CFR 210.6-04(13)(a)]. Amounts payable within one year. Banks or other financial institutions for 0 borrowings. Controlled companies. 0 Other affiliates. 0 Others. 0 Amounts payable after one year. Banks or other financial institutions for 0 borrowings. Controlled companies. 0 Other affiliates. 0 Others. d. Payables for investments purchased either (i) on a delayed delivery, when-issued, or other firm commitment basis, or (ii) on a standby commitment (i) On a delayed delivery, when-issued, or other firm commitment basis: 0 (ii) On a standby commitment basis: 0 e. Liquidation preference of outstanding preferred stock issued by the Fund. f. Cash and cash equivalents not reported 282167 in Parts C and D.

#### Item B.3. Portfolio level risk metrics.

If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide:

c. Credit Spread Risk (SDV01, CR01 or CS01). Provide the change in value of the portfolio resulting from a 1 basis point change in credit spreads where the shift is applied to the option adjusted spread, aggregated by investment grade and non-investment grade exposures, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Investment grade.

Maturity period.	
3 month.	
1 year.	

5 years.		
10 years.		
30 years.		
Non-Investment grade.		
Maturity period.		
3 month.		
o monut.		
1 year.		
5 years.		
10 years.		
30 years.		
For purposes of Item B.3., calculate value as the sum of the absolute values of: (i) the value of each debt security, (ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate; (iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and (iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).  Report zero for maturities to which the Fund has no exposure. For exposures that fall between any of the listed maturities in (a) and (b), use linear interpolation to approximate exposure to each maturity listed above. For exposures outside of the range of maturities listed above, include those exposures in the nearest maturity.		
Item B.4. Securities lending.		
a. For each borrower in any securities lending	ng transaction, provide the following informat	ion:
<ul><li>a. For each borrower in any securities lending</li><li>b. Did any securities lending counterparty provide any non-cash collateral?</li></ul>	Yes      No	ion:
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.	○ Yes ◉ No	
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each	Yes No  of the preceding three months. If the Fund is the the methodologies outlined in Item 26(b) (	ion: s a Multiple Class Fund, report returns for each class. Such 1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each returns shall be calculated in accordance wi	Yes No  of the preceding three months. If the Fund is the the methodologies outlined in Item 26(b) (	s a Multiple Class Fund, report returns for each class. Such
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each returns shall be calculated in accordance wi N-2, or Item 26(b) (i) of Form N-3, as applications.	Yes No  of the preceding three months. If the Fund is the the methodologies outlined in Item 26(b) (	s a Multiple Class Fund, report returns for each class. Such
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each returns shall be calculated in accordance wi N-2, or Item 26(b) (i) of Form N-3, as application.  Monthly Total Return Record: 1  Monthly total returns of the Fund for each	Yes No of the preceding three months. If the Fund is the methodologies outlined in Item 26(b) (able.	s a Multiple Class Fund, report returns for each class. Such
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each returns shall be calculated in accordance wi N-2, or Item 26(b) (i) of Form N-3, as applied Monthly Total Return Record: 1  Monthly total returns of the Fund for each of the preceding three months – Month 1.  Monthly total returns of the Fund for each	Yes No  of the preceding three months. If the Fund is the methodologies outlined in Item 26(b) (able.	s a Multiple Class Fund, report returns for each class. Such
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each returns shall be calculated in accordance wi N-2, or Item 26(b) (i) of Form N-3, as applicated Monthly Total Return Record: 1  Monthly total returns of the Fund for each of the preceding three months – Month 1.  Monthly total returns of the Fund for each of the preceding three months – Month 2.  Monthly total returns of the Fund for each of the preceding three months – Month 2.	Yes No  of the preceding three months. If the Fund is the methodologies outlined in Item 26(b) (able.  7.61	s a Multiple Class Fund, report returns for each class. Such
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each returns shall be calculated in accordance wi N-2, or Item 26(b) (i) of Form N-3, as applicated in Monthly Total Return Record: 1  Monthly total returns of the Fund for each of the preceding three months – Month 1.  Monthly total returns of the Fund for each of the preceding three months – Month 2.  Monthly total returns of the Fund for each of the preceding three months – Month 3.  b. Class identification number(s) (if any) of the Class(es) for which returns are reported.  c. For each of the preceding three months, I derivatives for each of the following categor contracts, and other contracts. Within each second in the contracts is second in the contracts.	Yes No  of the preceding three months. If the Fund is the the methodologies outlined in Item 26(b) (able.  7.61  0.27  -10.38  monthly net realized gain (loss) and net chan less: commodity contracts, credit contracts, et such asset category, further report the same	s a Multiple Class Fund, report returns for each class. Such
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each returns shall be calculated in accordance wi N-2, or Item 26(b) (i) of Form N-3, as applicated Monthly Total Return Record: 1  Monthly total returns of the Fund for each of the preceding three months – Month 1.  Monthly total returns of the Fund for each of the preceding three months – Month 2.  Monthly total returns of the Fund for each of the preceding three months – Month 3.  b. Class identification number(s) (if any) of the Class(es) for which returns are reported.  c. For each of the preceding three months, derivatives for each of the following categor contracts, and other contracts. Within each instrument: forward, future, option, swaption	Yes No  of the preceding three months. If the Fund is the the methodologies outlined in Item 26(b) (able.  7.61  0.27  -10.38  monthly net realized gain (loss) and net chan less: commodity contracts, credit contracts, et such asset category, further report the same	ge in unrealized appreciation (or depreciation) attributable to quity contracts, foreign exchange contracts, interest rate information for each of the following types of derivatives
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each returns shall be calculated in accordance wi N-2, or Item 26(b) (i) of Form N-3, as applied Monthly Total Return Record: 1  Monthly total returns of the Fund for each of the preceding three months – Month 1.  Monthly total returns of the Fund for each of the preceding three months – Month 2.  Monthly total returns of the Fund for each of the preceding three months – Month 3.  b. Class identification number(s) (if any) of the Class(es) for which returns are reported.  c. For each of the preceding three months, a derivatives for each of the following categor contracts, and other contracts. Within each instrument: forward, future, option, swaption numbers.	Yes No  of the preceding three months. If the Fund is the three methodologies outlined in Item 26(b) (able.  7.61  0.27  -10.38  monthly net realized gain (loss) and net changes: commodity contracts, credit contracts, essuch asset category, further report the same in, swap, warrant, and other. Report in U.S. do	ge in unrealized appreciation (or depreciation) attributable to quity contracts, foreign exchange contracts, interest rate information for each of the following types of derivatives
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each returns shall be calculated in accordance wi N-2, or Item 26(b) (i) of Form N-3, as applied Monthly Total Return Record: 1  Monthly total returns of the Fund for each of the preceding three months – Month 1.  Monthly total returns of the Fund for each of the preceding three months – Month 2.  Monthly total returns of the Fund for each of the preceding three months – Month 3.  b. Class identification number(s) (if any) of the Class(es) for which returns are reported.  c. For each of the preceding three months, I derivatives for each of the following categor contracts, and other contracts. Within each instrument: forward, future, option, swaption numbers.  Asset category.	Yes No  of the preceding three months. If the Fund is the three methodologies outlined in Item 26(b) (able.  7.61  0.27  -10.38  monthly net realized gain (loss) and net changes: commodity contracts, credit contracts, essuch asset category, further report the same, swap, warrant, and other. Report in U.S. de	ge in unrealized appreciation (or depreciation) attributable to quity contracts, foreign exchange contracts, interest rate information for each of the following types of derivatives
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each returns shall be calculated in accordance wi N-2, or Item 26(b) (i) of Form N-3, as applied Monthly Total Return Record: 1  Monthly total returns of the Fund for each of the preceding three months – Month 1.  Monthly total returns of the Fund for each of the preceding three months – Month 2.  Monthly total returns of the Fund for each of the preceding three months – Month 3.  b. Class identification number(s) (if any) of the Class(es) for which returns are reported.  c. For each of the preceding three months, a derivatives for each of the following categor contracts, and other contracts. Within each instrument: forward, future, option, swaption numbers.  Asset category.  Monthly net change in unrealized	Yes No  of the preceding three months. If the Fund is the the methodologies outlined in Item 26(b) (able.  7.61  0.27  -10.38  monthly net realized gain (loss) and net changes: commodity contracts, credit contracts, easuch asset category, further report the same in, swap, warrant, and other. Report in U.S. do  Equity Contracts  -785	ge in unrealized appreciation (or depreciation) attributable to quity contracts, foreign exchange contracts, interest rate information for each of the following types of derivatives
b. Did any securities lending counterparty provide any non-cash collateral?  Item B.5. Return information.  a. Monthly total returns of the Fund for each returns shall be calculated in accordance wi N-2, or Item 26(b) (i) of Form N-3, as applicated in accordance windereturns of the Fund for each of the preceding three months – Month 1.  Monthly total returns of the Fund for each of the preceding three months – Month 2.  Monthly total returns of the Fund for each of the preceding three months – Month 3.  b. Class identification number(s) (if any) of the Class(es) for which returns are reported.  c. For each of the preceding three months, and other contracts. Within each instrument: forward, future, option, swaption numbers.  Asset category.  Monthly net change in unrealized appreciation (or depreciation) – Month 1	Yes No  of the preceding three months. If the Fund is the three methodologies outlined in Item 26(b) (able.  7.61  0.27  -10.38  monthly net realized gain (loss) and net changes: commodity contracts, credit contracts, essuch asset category, further report the same, swap, warrant, and other. Report in U.S. do  Equity Contracts  -785	ge in unrealized appreciation (or depreciation) attributable to quity contracts, foreign exchange contracts, interest rate information for each of the following types of derivatives

Monthly net change in unrealized appreciation (or depreciation) – Month 3	46242
Instrument type.	Option
Monthly net realized gain(loss) – Month 1	-785
Monthly net change in unrealized appreciation (or depreciation) – Month 1	12629
Monthly net realized gain(loss) – Month 2	0
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0
Monthly net realized gain(loss) – Month 3	0
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0
Instrument type.	Warrant
Monthly net realized gain(loss) – Month 1	0
Monthly net change in unrealized appreciation (or depreciation) – Month 1	101923
Monthly net realized gain(loss) – Month 2	0
Monthly net change in unrealized appreciation (or depreciation) – Month 2	-418
Monthly net realized gain(loss) – Month 3	0
Monthly net change in unrealized appreciation (or depreciation) – Month 3	46242
Instrument type.	Other
Monthly net realized gain(loss) – Month 1	0
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0
Monthly net realized gain(loss) – Month 2	0
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0
Monthly net realized gain(loss) – Month 3	0
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0
Asset category.	Other Contracts
Monthly net realized gain(loss) – Month 1	0
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0
Monthly net realized gain(loss) – Month 2	0
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0
Monthly net realized gain(loss) – Month 3	0
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0
Instrument type.	Other

Monthly net realized gain(loss) – Month 1	0	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0	
Monthly net realized gain(loss) – Month 2	0	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0	
Monthly net realized gain(loss) – Month 3	0	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0	
d. For each of the preceding three months, investment other than derivatives. Report in Month 1	monthly net realized gain (loss) and net char U.S. dollars. Losses and depreciation shall l	ge in unrealized appreciation (or depreciation) attributable to be reported as negative numbers.
Monthly net realized gain(loss) – Month 1	-6554012	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	12130245	
Month 2		
Monthly net realized gain(loss) – Month 2	78265	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	24090	
Month 3		
Monthly net realized gain(loss) – Month 3	50620	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	-3682442	
Item B.6. Flow information.		
the Fund are held in omnibus accounts, for redemptions/repurchases from such omnibudeducted and before any deferred or continuous registered unit investment trust. For me the assets of another investment company of shares redeemed any transaction in which the	purposes of calculating the Fund's sales, red is accounts. The amounts to be reported und gent deferred sales load or charge has been rgers and other acquisitions, include in the vor of a personal holding company in exchang the Fund liquidated all or part of its assets.	nares during each of the preceding three months. If shares of emptions, and repurchases, use net sales or ler this Item should be after any front-end sales load has been deducted. Shares sold shall include shares sold by the Fund alue of shares sold any transaction in which the Fund acquired e for its own shares. For liquidations, include in the value of schanges are defined as the redemption or repurchase of of another Fund or series in the same family of investment
Month 1		
a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	0	
b. Total net asset value of shares sold in connection with reinvestments of	0	
dividends and distributions.		
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0	
Month 2		
a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	0	
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	0	
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0	

<ul> <li>a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).</li> </ul>	0	
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	0	
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0	
Item B.7. Highly Liquid Investment Minimu	um information.	
a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.		
b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period.		
c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?	○ Yes ○ No ○ N/A	
Item B.8. Derivatives Transactions.		
		ercentage of the Fund's Highly Liquid Investments that it has fied among the following categories as specified in rule 22e-4
(1) Moderately Liquid Investments		
(2) Less Liquid Investments		
(3) Illiquid Investments		
For purposes of Item B.8, when computing t categorized by the Fund as Highly Liquid Inv	he required percentage, the denominator sho restments.	ould only include assets (and exclude liabilities) that are
Classification		
Item B.9. Derivatives Exposure for limited	derivatives users.	
If the Fund is excepted from the rule 18f-4 [ 270.18f-4(c)(4)], provide the following inform	7 CFR 270.18f-4] program requirement and lation:	imit on fund leverage risk under rule 18f-4(c)(4) [17 CFR
a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset value.		
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i) (B)], reported as a percentage of the Fund's net asset value.		
c. Exposure from interest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.		
d. The number of business days, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent of its net assets during the reporting period.		
Item B.10. VaR information.		
For Funds subject to the limit on fund levera determined in accordance with the requirem each business day:	ge risk described in rule 18f-4(c)(2) [17 CFR ent under rule 18f-4(c)(2)(ii) to determine the	270.18f-4(c)(2)], provide the following information, as fund's compliance with the applicable VaR test at least once
a. Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.		
b. For Funds that were subject to the Relative VaR Test during the reporting period, provide:		
i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio.		

i. As applicable, the index identifier for he Fund's Designated Index.	
ii. Median VaR Ratio during the reporting period, reported as a percentage of the √aRof the Fund's Designated Reference Portfolio.	
c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period.	
NPORT-P: Part C: Sched	ule of Portfolio Investments
or securities in an aggregate amount not ex securities in Part C, provided that the secur period covered by this report, and have not	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information xceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
em C.1. Identification of investment.	
a. Name of issuer (if any).	Arena Group Holdings, Inc.
b. LEI (if any) of issuer. In the case of a nolding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the nvestment.	Common Stock
I. CUSIP (if any).	040044109
at least one of the following other identifiers	SE CONTRACTOR OF THE CONTRACTO
dentifier.	ISIN
SIN	US0400441095
dentifier.	Ticker (if ISIN is not available)
icker (if ISIN is not available).	AREN
em C.2. Amount of each investment.	
Balance. Indicate whether amount is expressine number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	991192
Jnits	Number of shares
Description of other units.	
Currency. Indicate the currency in which he investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2359037
Exchange rate.	
Percentage value compared to net assets of the Fund.	4.697577529722
em C.3. Indicate payoff profile among th	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to m C.11.
Payoff profile.	● Long ● Short ● N/A
•	e category that most closely identifies the instrument among each of the following:

e. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted Se	ecurity?	
Is the investment a Restricted Security?	○ Yes   No	
Item C.7.		
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.	
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is	
Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.		
Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	● Yes ● No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	© Yes ◎ No	
	or identifier used.	
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	© Yes <sup>©</sup> No	
d. Repurchase rate.		
'		
e. Maturity date.		
f. Provide the following information concernsubject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.	
Item C.11. For derivatives, also provide: Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>®</sup> No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	© Yes ● No	
NPORT-P: Part C: Schedule of Portfolio Investments		
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Ascent Industries Co.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300U2S5125001TS43	
c. Title of the issue or description of the investment.	Common Stock	
d. CUSIP (if any).	871565107	
At least one of the following other identifiers	::	

Identifier.

ISIN

ISIN	US8715651076
ldentifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	ACNT
tem C.2. Amount of each investment.	
Balance. Indicate whether amount is exprest the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	305380
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2919433
Exchange rate.	
Percentage value compared to net assets of the Fund.	5.813500534468
tem C.3. Indicate payoff profile among the	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to m C.11.
Payoff profile.	● Long ● Short ● N/A
em C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common Sequence (Common Sequence Common
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
tem C.5. Country of investment or issuer	•
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
tem C.6. Is the investment a Restricted S	ecurity?
s the investment a Restricted Security?	© Yes ● No
tem C.7.	
a Liquidity classification information. For no	ortfolio investments of open-end management investment companies, provide the liquidity classification(s)

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv. illiquiu ilivestinents		
Category.	N/A	
b. If attributing multiple classification categor applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is	
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity v	e to indicate the percentage amount of a holding attributable to multiple classification categories only in e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ng it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using th ortion of the position.	
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted le Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it dient).	(i.e
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely		
reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	O Yes O No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference instrument, ir reference instrument, ISIN (if CUSIP is not a available).  If other identifier provided, indicate the type of the state of th	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are of identifier used.	not
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of o	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
•		

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are

subject to the repurchase agreement, those	securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes   No
c. Is any portion of this investment on loan by the Fund?	○ Yes ◎ No
NPORT-P: Part C: Schedu	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	is consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	AutoTech Ventures Management I, LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	LLC Interests
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	N/A
Description of other unique identifier.	Additional identifier not available.
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	0
Units	Other units
Description of other units.	Number of Interests
Currency. Indicate the currency in which the investment is denominated.	United States Dollar

Balance	0
Units	Other units
Description of other units.	Number of Interests
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	150000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.298696726443

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. • Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	OTHER
If "other", provide a brief description.	LLC Interests
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	•
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
a. Liquidity classification information. For pofor each portfolio investment among the foll	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification categorapplicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	

c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	or identifier used.
v. Delta (if applicable).	
, ,,	
Item C.10. For repurchase and reverse rep	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernsubject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:	
Ham C 12 Casurities landing	
Item C.12. Securities lending.  a. Does any amount of this investment	♥ Yes ♥ No
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>®</sup> No
a. Does any amount of this investment represent reinvestment of cash collateral	<ul><li>Yes ● No</li><li>Yes ● No</li></ul>
<ul><li>a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li><li>b. Does any portion of this investment represent that is treated as a Fund asset</li></ul>	© Yes ● No
<ul><li>a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?</li><li>b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?</li><li>c. Is any portion of this investment on loan by the Fund?</li></ul>	© Yes ● No
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedum for securities in an aggregate amount not exsecurities in Part C, provided that the securities in Part C, provided that the Part C, provided that the Part C is	○ Yes ᢀ No
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedum for securities in an aggregate amount not exsecurities in Part C, provided that the securities in Part C, provided that the Part C, provided that the Part C is	Yes No  Yes No  Yes No  Yes No  No  Yes No
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedit for securities in an aggregate amount not expecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report	Yes No  Yes No  Yes No  Yes No  No  Yes No
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedum For each investment held by the Fund and if for securities in an aggregate amount not execurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.	Yes No  Yes No  Yes No  No  Yes No  Yes No  No  Yes No  No  No  Yes No  No  No  Yes No
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedum of the Fund and if the for securities in an aggregate amount not experience to executive in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	Yes No  Yes No  Yes No  No  No  Yes No

Identifier.	ISIN	
ISIN	US10921T1016	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	BCOV	
tem C.2. Amount of each investment.		
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount	, or other units. For derivatives contracts, as applicable, provide
Balance	319079	
Units	Number of shares	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	826415	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.645649701223	
tem C.3. Indicate payoff profile among the	e following categories (long, short, N/A)	. For derivatives, respond N/A to this Item and respond to
Payoff profile.	■ Long  Short  N/A	
tem C.4. Asset and issuer type. Select the	•	he instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
tem C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
tem C.6. Is the investment a Restricted So	ecurity?	
Is the investment a Restricted Security?	○ Yes   No	
tem C.7.		
a. Liquidity classification information. For po	rtfolio investments of open-end manageme	ent investment companies, provide the liquidity classification(s)

i. Highly Liquid Investments

- for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- ii. Moderately Liquid Investments

iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification catego applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ng it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.
	alue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., dient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
reference instrument, ISIN (if CUSIP is not a available).	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
If other identifier provided, indicate the type	of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	urchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	

e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are escurities may be aggregated in responding to Items C.10.f.i-iii.
tem C.11. For derivatives, also provide: tem C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Sched	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the secur period covered by this report, and have not	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information xceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
tem C.1. Identification of investment.	
a. Name of issuer (if any).	Commercial Vehicle Group, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493006OG8I91X0K7Q22
c. Title of the issue or description of the investment.	Common Stock
d. CUSIP (if any).	202608105
At least one of the following other identifiers	§:
Identifier.	ISIN
ISIN	US2026081057
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	CVGI
tem C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	322418
	322418
Units  Description of other units.  Currency. Indicate the currency in which the investment is denominated.	322418
Units  Description of other units.  Currency. Indicate the currency in which	322418  Number of shares
Units  Description of other units.  Currency. Indicate the currency in which the investment is denominated.  Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	Number of shares  United States Dollar
Units  Description of other units.  Currency. Indicate the currency in which the investment is denominated.  Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	Number of shares  United States Dollar
Units  Description of other units.  Currency. Indicate the currency in which the investment is denominated.  Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.  Exchange rate.  Percentage value compared to net assets of the Fund.	322418  Number of shares  United States Dollar  2260150  4.50066270847  De following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to

Asset type (short-term investment vehicle	
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
ii. Woderatory Elquid investments	
iii Loce Liquid Invoctments	
iii. Less Liquid Investments	
iii. Less Liquid Investments iv. Illiquid Investments	
•	N/A
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each put them C.8. Indicate the level within the fair	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e.,
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each please of the counting Principles (ASC 820, Fair Value Accounting Principles (ASC 820, Fair Value Category).	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e.,
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than base reasonably anticipated trade size for each put the counting Principles (ASC 820, Fair Valuent asset value used as the practical experiments of the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).  [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each pulter C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Value asset value used as the practical experiments in which the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).  [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each pleasonably anticipated size for each pleasonably anticipa	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each put Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Value asset value used as the practical experiments in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).  [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).  Item C.9. For debt securities  For debt securities, also provide:  a. Maturity date.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each put item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Value Accounting Principles (ASC 820, Fair Value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).  [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).  Item C.9. For debt securities  For debt securities, also provide:  a. Maturity date.  b. Coupon.  i. Select the category that most closely reflects the coupon type among the	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than base reasonably anticipated trade size for each put the counting Principles (ASC 820, Fair Valuent asset value used as the practical experimental principal principles (ASC 820, Fair Valuent asset value used as the practical experimental pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).  [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).  Item C.9. For debt securities  For debt securities, also provide:  a. Maturity date.  b. Coupon.  i. Select the category that most closely	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each pleasonably anticipated trade size for each pleasonable and trade size for each pleasonable	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not available).  If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not	
v. Delta (if applicable).	or identifier dised.	
them C 10. For requirebone and reverse re-		
Item C.10. For repurchase and reverse re	•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernsubject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.	
Item C.11. For derivatives, also provide: Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>®</sup> No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	● Yes ● No	
c. Is any portion of this investment on loan by the Fund?	© Yes <sup>®</sup> No	
NPORT-P: Part C: Schedule of Portfolio Investments		
for securities in an aggregate amount not ex securities in Part C, provided that the secur period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those lities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	comScore, Inc.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Common Stock	
d. CUSIP (if any).	20564W105	
At least one of the following other identifiers	:	
Identifier.	ISIN	

ISIN	US20564W1053
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	SCOR
Item C.2. Amount of each investment.	
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	328258
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	5481909
Exchange rate.	
Percentage value compared to net assets of the Fund.	10.916188486396
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Iten	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to n C.11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	•
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted So	ecurity?
Is the investment a Restricted Security?	○ Yes ⑨ No
Item C.7.	
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.	N/A		
b. If attributing multiple classification catego applicable.	ries to the holding, indicate wh	hich of the three circumstances listed in the Instructions to Item C.7 is	
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e position have differing liquidit views; or (3) if the fund choose ing it on the sizes it would reas	amount of a holding attributable to multiple classification categories only in the dity features that justify treating the portions separately; (2) if a fund has sees to classify the position through evaluation of how long it would take to asonably anticipated trading). In (1) and (2), a fund would classify using the	<b>;</b>
	ie Measurement). [1/2/3] Rep	e fair value measurements fall pursuant to U.S. Generally Accepted eport "N/A" if the investment does not have a level associated with it (i.e	٠.,
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A		
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).			
ii. Annualized rate.			
c. Currently in default? [Y/N]	O Yes O No		
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O No		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	O Yes O No		
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	© Yes <sup>©</sup> No		
ii. Contingent convertible? [Y/N]	© Yes <sup>©</sup> No		
		title of issue, and currency in which denominated, as well as CUSIP of	
	available), ticker (if CUSIP and	d ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not	İ
v. Delta (if applicable).			
Item C.10. For repurchase and reverse rep	ourchase agreements, also p	provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse re	•	
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No		
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	○ Yes ○ No		
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning subject to the repurchase agreement, those	ng the securities subject to the securities may be aggregated	ne repurchase agreement (i.e., collateral). If multiple securities of an issuer ard in responding to Items C.10.f.i-iii.	е

item 6.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>®</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes <sup>®</sup> No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Sched	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the secur period covered by this report, and have not	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information xceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	D-Wave Quantum, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493001U37G4PRD4GW95
c. Title of the issue or description of the investment.	Common Stock
d. CUSIP (if any).	26740W109
At least one of the following other identifiers	S:
Identifier.	ISIN
ISIN	US26740W1099
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	QBTS
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	770000
Units	Number of shares
Description of other units.	
Description of other units.  Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Currency. Indicate the currency in which	United States Dollar 677677
Currency. Indicate the currency in which the investment is denominated.  Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	

Item C.11. For derivatives, also provide:

Payoff profile.

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Short N/A

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	
Report the ISO country code that corresponds to the country where the issuer is organized.	CANADA (FEDERAL LEVEL)
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	© Yes <sup>®</sup> No
Item C.7.	
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ◎ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in reference instrument, ISIN (if CUSIP is not a available).  If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes  ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes   • No
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P: Part C: Schedu	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information acceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	EchoPixel, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Series Seed-2 Convertible Preferred Stock
d. CUSIP (if any).	N/A

Identifier.	Other unique identifier (if ticker and ISIN are not a	available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	N/A	
Description of other unique identifier.	Additional identifier not available.	
Item C.2. Amount of each investment.		
	sed in number of shares, principal amount, c	or other units. For derivatives contracts, as applicable, provide
Balance	1476668	
Units	Number of shares	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	37818	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.07530741867	
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Iten	e following categories (long, short, N/A). F n C.11.	For derivatives, respond N/A to this Item and respond to
Payoff profile.	■ Long  ■ Short  ■ N/A	
Item C.4. Asset and issuer type. Select the		instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-preferred	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted Se	ecurity?	
Is the investment a Restricted Security?	Yes       No	
Item C.7.		
a. Liquidity classification information. For po for each portfolio investment among the follo		t investment companies, provide the liquidity classification(s) 7 CFR 270.22e-4]. For portfolio investments with multiple

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification categorapplicable.	ories to the holding, indicate wh	nich of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity	e position have differing liquid views; or (3) if the fund choose sing it on the sizes it would rea	mount of a holding attributable to multiple classification categories only in the ity features that justify treating the portions separately; (2) if a fund has es to classify the position through evaluation of how long it would take to sonably anticipated trading). In (1) and (2), a fund would classify using the
	ue Measurement). [1/2/3] Re <sub>l</sub>	e fair value measurements fall pursuant to U.S. Generally Accepted port "N/A" if the investment does not have a level associated with it (i.e.,
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	◎ 1 ◎ 2 ⑨ 3 ◎ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	O Yes O No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	O Yes O No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	O Yes O No	
ii. Contingent convertible? [Y/N]	O Yes O No	
	available), ticker (if CUSIP and	itle of issue, and currency in which denominated, as well as CUSIP of d ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Itam C 10 For requirehoos and reverse	nurahasa sarasmanta sissi	provides
Item C.10. For repurchase and reverse re		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse re	epurchase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party?

Ves No

d. Repurchase rate.

e. Maturity date.

	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.	
Item C.11. For derivatives, also provide: Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ◎ No	
c. Is any portion of this investment on loan by the Fund?	○ Yes   No	
NPORT-P: Part C: Schedu	ule of Portfolio Investments	
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	is consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	EchoPixel, Inc.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Series A-2 Convertible Preferred Stock	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	N/A	
Description of other unique identifier.	Additional identifier not available.	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	
Balance	1471577	
Units	Number of shares	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	58317	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.116127313306	
Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to	

the relevant payoff profile question in Item C.11.

Payoff profile.

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-preferred	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer	•	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted S	ecurity?	
Is the investment a Restricted Security?	● Yes ○ No	
Item C.7.		
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.	
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
•		
iv. Illiquid Investments		
Category.	N/A	
applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is	
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.	
Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes <sup>©</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	or notluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	● Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Schedu	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information keeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those lities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	EchoPixel, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Series Seed Convertible Preferred Stock
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

Identifier.	Other unique identifier (if ticker and ISIN are not a	available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	N/A	
Description of other unique identifier.	Additional identifier not available.	
Item C.2. Amount of each investment.		
	sed in number of shares, principal amount, o	or other units. For derivatives contracts, as applicable, provide
Balance	4194630	
Units	Number of shares	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	105304	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.209693067209	
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Iten	e following categories (long, short, N/A). F n C.11.	For derivatives, respond N/A to this Item and respond to
Payoff profile.	■ Long  ■ Short  ■ N/A	
Item C.4. Asset and issuer type. Select the		instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-preferred	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted Se	ecurity?	
Is the investment a Restricted Security?	● Yes ○ No	
Item C.7.		
for each portfolio investment among the follo		t investment companies, provide the liquidity classification(s) 7 CFR 270.22e-4]. For portfolio investments with multiple

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification categorapplicable.	ories to the holding, indicate wh	nich of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity	e position have differing liquid views; or (3) if the fund choose sing it on the sizes it would rea	mount of a holding attributable to multiple classification categories only in the ity features that justify treating the portions separately; (2) if a fund has es to classify the position through evaluation of how long it would take to sonably anticipated trading). In (1) and (2), a fund would classify using the
	ue Measurement). [1/2/3] Re <sub>l</sub>	e fair value measurements fall pursuant to U.S. Generally Accepted port "N/A" if the investment does not have a level associated with it (i.e.,
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	◎ 1 ◎ 2 ⑨ 3 ◎ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	O Yes O No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	O Yes O No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	O Yes O No	
ii. Contingent convertible? [Y/N]	O Yes O No	
	available), ticker (if CUSIP and	itle of issue, and currency in which denominated, as well as CUSIP of d ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Itam C 10 For requirehoos and reverse	nurahasa sarasmanta sissi	provides
Item C.10. For repurchase and reverse re		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse re	epurchase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party?

Ves No

d. Repurchase rate.

e. Maturity date.

	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
	O.V., O.N.
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ◎ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes <sup>®</sup> No
c. Is any portion of this investment on loan by the Fund?	© Yes <sup>®</sup> No
NPORT-P: Part C: Sched	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information sceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
tem C.1. Identification of investment.	
a. Name of issuer (if any).	HALE.life Corporation
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Series Seed-2 Convertible Preferred Stock
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	N/A
Description of other unique identifier.	Additional identifier not available.
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	12083132
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	0
Exchange rate.	
Percentage value compared to net assets of the Fund.	0
denominated in U.S. dollars, provide the exchange rate used to calculate value.  Exchange rate.  Percentage value compared to net assets of the Fund.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

■ Long 
■ Short 
■ N/A

Payoff profile.

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-preferred	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment or issuer	•	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted S	ecurity?	
Is the investment a Restricted Security?	● Yes ○ No	
Item C.7.		
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.	
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
•		
iv. Illiquid Investments		
Category.	N/A	
applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is	
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.	
Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	

arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	♥ Yes ♥ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes <sup>©</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not a available).  If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	◎ Yes ® No
c. Is any portion of this investment on loan by the Fund?	○ Yes   No
NPORT-P: Part C: Schedu	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information acceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	HALE.life Corporation
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Common Stock
d. CUSIP (if any).	N/A

Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	N/A
Description of other unique identifier.	Additional identifier not available.
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	1000000
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	0
Exchange rate.	
Percentage value compared to net assets of the Fund.	0
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Item	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to n C.11.
Payoff profile.	
	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted So	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
W 0.7	TES VIVO
Item C.7.	e res e no

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification categorapplicable.	ories to the holding, indicate wh	nich of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity	e position have differing liquid views; or (3) if the fund choose sing it on the sizes it would rea	mount of a holding attributable to multiple classification categories only in the ity features that justify treating the portions separately; (2) if a fund has es to classify the position through evaluation of how long it would take to sonably anticipated trading). In (1) and (2), a fund would classify using the
	ue Measurement). [1/2/3] Re <sub>l</sub>	e fair value measurements fall pursuant to U.S. Generally Accepted port "N/A" if the investment does not have a level associated with it (i.e.,
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	◎ 1 ◎ 2 ⑨ 3 ◎ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	O Yes O No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	O Yes O No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	O Yes O No	
ii. Contingent convertible? [Y/N]	O Yes O No	
	available), ticker (if CUSIP and	itle of issue, and currency in which denominated, as well as CUSIP of d ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).		
Itam C 10 For requirehoos and reverse	nurahasa sarasmanta sissi	provides
Item C.10. For repurchase and reverse re		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse re	epurchase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party?

Ves No

d. Repurchase rate.

e. Maturity date.

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

■ Long 
■ Short 
■ N/A

Payoff profile.

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-preferred
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	•
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
•	
iv. Illiquid Investments	
Category.	N/A
applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No

arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not a available).  If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Schede	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information keeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those tites so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Intevac, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Common Stock
d. CUSIP (if any).	461148108

Identifier.	ISIN	
ISIN	US4611481080	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	IVAC	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amou	unt, or other units. For derivatives contracts, as applicable, provide
Balance	939337	
Units	Number of shares	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4057936	
Exchange rate.		
Percentage value compared to net assets of the Fund.	8.080614662106	
item C.3. Indicate payoff profile among th the relevant payoff profile question in Iter	e following categories (long, short, N/ n C.11.	A). For derivatives, respond N/A to this Item and respond to
Payoff profile.	Long Short N/A	
tem C.4. Asset and issuer type. Select the	e category that most closely identifies	s the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
Issuer type (corporate, U.S. Treasury,	Corporate	
U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.		
tem C.5. Country of investment or issuer	: =	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
tem C.6. Is the investment a Restricted S	ecurity?	
Is the investment a Restricted Security?	○ Yes   No	
Item C.7.		
a. Liquidity classification information. For po	ortfolio investments of open-end manage	ment investment companies, provide the liquidity classification(s)

- for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- ii. Moderately Liquid Investments

i. Highly Liquid Investments

iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification catego applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is	
Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.		
Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
If other identifier provided, indicate the type	of identifier used.	
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	urchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		

e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
tem C.11. For derivatives, also provide: tem C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	<sup>™</sup> Yes <sup>®</sup> No
c. Is any portion of this investment on loan by the Fund?	© Yes <sup>®</sup> No
NPORT-P: Part C: Sched	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the secur period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information kceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
tem C.1. Identification of investment.	
a. Name of issuer (if any).	JPMorgan 100% US Treasury Securities Money Market Fund Capital Shares
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	US Treasury Securities
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	СЈТХХ
tem C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	96445
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	96445
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.192052038545
tem C.3. Indicate payoff profile among th	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to
Payoff profile.	Short N/A  Short N/A
• •	e category that most closely identifies the instrument among each of the following:

rument among acn or tne

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	OTHER
If "other", provide a brief description.	Regulated Investment Company
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	OTHER
If "other", provide a brief description.	Money Market Fund
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) by by cowing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification catego applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.
Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	

ii. Annualized rate.		
c. Currently in default? [Y/N]	⊚ Yes ⊚ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]		
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.	
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	purchase agreements also provide:	
a. Select the category that reflects the	Repurchase Reverse repurchase	
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	o repurchase o repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	© Yes <sup>©</sup> No	
d. Repurchase rate.		
e. Maturity date.		
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.	
Item C.11. For derivatives, also provide:		
Item C.12. Securities lending.  a. Does any amount of this investment	⊚ Yes ● No	
represent reinvestment of cash collateral received for loaned securities?	Tes e No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?		
NPORT-P: Part C: Schedule of Portfolio Investments		
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Lantronix, Inc.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Common Stock	
d. CUSIP (if any).	516548203	

At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US5165482036	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	LTRX	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	
Balance	552048	
Units	Number of shares	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not depend on the current of	3235001	
denominated in U.S. dollars, provide the exchange rate used to calculate value.		
Exchange rate.		
Percentage value compared to net assets of the Fund.	6.441894724936	
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to		
the relevant payoff profile question in Iter	e following categories (long, short, MA). For derivatives, respond MA to this item and respond to in C 11	
the relevant payoff profile question in Itel Payoff profile.	e following categories (long, short, N/A). For derivatives, respond N/A to this item and respond to n C.11.	
the relevant payoff profile question in Item Payoff profile.	n C.11.   ■ Long □ Short □ N/A	
the relevant payoff profile question in Item Payoff profile.	n C.11.	
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"	n C.11. <ul> <li>■ Long</li> <li>■ Short</li> <li>■ N/A</li> <li>e category that most closely identifies the instrument among each of the following:</li> </ul>	
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide	© Long © Short © N/A  e category that most closely identifies the instrument among each of the following:  Equity-common  Corporate	
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	© Long © Short © N/A  e category that most closely identifies the instrument among each of the following:  Equity-common  Corporate	
the relevant payoff profile question in Item Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer Report the ISO country code that corresponds to the country where the	© Long © Short © N/A  e category that most closely identifies the instrument among each of the following:  Equity-common  Corporate	
the relevant payoff profile question in Item Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.  Item C.6. Is the investment a Restricted S	Long Short N/A e category that most closely identifies the instrument among each of the following:  Equity-common  Corporate  UNITED STATES OF AMERICA	
the relevant payoff profile question in Item Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	Long Short N/A e category that most closely identifies the instrument among each of the following:  Equity-common  Corporate  UNITED STATES OF AMERICA	

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification catego applicable.	ies to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the position have differing liquidity features that justify treating the portions separately; (2) if a fund has riews; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ng it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the ortion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	ralue hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted e Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e dient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes © No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes © No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not available).  If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of vailable), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	urchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	◎ Yes ◎ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No

d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:	
Item C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Sched	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the secur period covered by this report, and have not	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Magnolia Neurosciences Corporation
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Series A Convertible Preferred Stock
d. CUSIP (if any).	N/A
At least one of the following other identifiers	: ∷
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	N/A
Description of other unique identifier.	Additional identifier not available.
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	862872
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	118536
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.236042101104
Item C.3. Indicate payoff profile among th the relevant payoff profile question in Iter	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to
Payoff profile.	● Long ● Short ● N/A
Ken O.A. Assat and L	- Long - Onort - twit

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset time (about town investment vahiole	Faulty professed
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-preferred
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
for each portfolio investment among the follo	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
	Thus.
Category.	N/A
applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the
Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes <sup>©</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes <sup>®</sup> No
c. Is any portion of this investment on loan by the Fund?	© Yes <sup>®</sup> No
NPORT-P: Part C: Schedu	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information sceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Magnolia Neurosciences Corporation
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Warrants for the Purchase of Common Stock expiring 8/3/28
d. CUSIP (if any).	N/A
At least one of the following other identifiers	

At least one of the following other identifiers

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	N/A
Description of other unique identifier.	Additional identifier not available.
Item C.2. Amount of each investment.	
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	138059
Units	Other units
Description of other units.	Number of contracts/warrants
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	0
Exchange rate.	
Percentage value compared to net assets of the Fund.	0
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Iter	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to n C.11.
Payoff profile.	■ Long  Short  N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-equity
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	● Yes ◎ No
Item C.7.	
for each portfolio investment among the foll	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

net asset value used as the practical expe	edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ® 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes <sup>©</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	● Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	unichase agreements, also urovide.
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e Maturity date	

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

(forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
b. Counterparty. i. Provide the name and LEI (if any) of coun	terparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Magnolia Neurosciences Corporation
LEI (if any) of counterparty.	N/A
i. Type, selected from among the following (put, call). Respond call for warrants.	○ Put ● Call
ii. Payoff profile, selected from among the following (written, purchased). Respond purchased for warrants.	Written Purchased
	rivative or an index, the description of the reference instrument shall include the name of issuer and title of strument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if
Name of issuer.	MAGNOLIA NEUROSCIENCES CORP
Title of issue.	MAGNOLIA NEUROSCIENCES CORP COM
At least one of the following other identifiers	:
Identifier.	CUSIP
CUSIP.	N/A
Identifier.	ISIN (if CUSIP is not available)
ISIN (if CUSIP is not available).	N/A
Identifier.	Ticker (if CUSIP and ISIN are not available)
Ticker (if CUSIP and ISIN are not available).	N/A
iv. Number of shares or principal amount of	underlying reference instrument per contract.
Number of shares.	138059
v. Exercise price or rate.	0.0003
vi. Exercise Price Currency Code	United States Dollar
vii. Expiration date.	2028-08-03
viii. Delta.	xxxx
ix. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	0
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes   No
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No

a. Type of derivative instrument that most Warrant

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Mama's Creations, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Common Stock
d. CUSIP (if any).	56146T103
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US56146T1034
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	MAMA
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	547900
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2690189
Exchange rate.	
Percentage value compared to net assets of the Fund.	5.357004318756
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Item	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to n C.11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	Security?
Is the investment a Restricted Security?	○ Yes   No
Item C.7.	
for each portfolio investment among the fol	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) lowing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple tage amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification categorapplicable.	ories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	se to indicate the percentage amount of a holding attributable to multiple classification categories only in the ne position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to sing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Va net asset value used as the practical exp	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted lue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely	
reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes <sup>©</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes <sup>©</sup> No
ii. Contingent convertible? [Y/N]	© Yes <sup>©</sup> No
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of
reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).	

Item C.10. For repurchase and reverse re	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Sched	ule of Portfolio Investments
For each investment hold by the Fund and i	to according to the idianic displace the information represented in Part C. A. Franchese constitution
for securities in an aggregate amount not ex securities in Part C, provided that the secur period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information coeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
for securities in an aggregate amount not ex securities in Part C, provided that the secur period covered by this report, and have not	sceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any
for securities in an aggregate amount not ex securities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report	sceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.	sceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	receeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the	cceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation  54930027NUULUR2P5W11
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).	Receeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation  54930027NUULUR2P5W11  Warrants for the Purchase of Common Stock expiring 2/12/26
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.	Receeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation  54930027NUULUR2P5W11  Warrants for the Purchase of Common Stock expiring 2/12/26
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers	Coceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation  54930027NUULUR2P5W11  Warrants for the Purchase of Common Stock expiring 2/12/26  N/A  Cother unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.	Receeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation  54930027NUULUR2P5W11  Warrants for the Purchase of Common Stock expiring 2/12/26  N/A  :
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.	Coceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation  54930027NUULUR2P5W11  Warrants for the Purchase of Common Stock expiring 2/12/26  N/A  Cother unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	coeeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those tites so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation  54930027NUULUR2P5W11  Warrants for the Purchase of Common Stock expiring 2/12/26  N/A  Cother unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  Description of other unique identifier.  Item C.2. Amount of each investment.	coeeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those tites so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation  54930027NUULUR2P5W11  Warrants for the Purchase of Common Stock expiring 2/12/26  N/A  Cother unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  Description of other unique identifier.  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express	coeeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those tites so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation  [54930027NUULUR2P5W11]  Warrants for the Purchase of Common Stock expiring 2/12/26  N/A  Cother unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  Additional identifier not available.
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  Description of other unique identifier.  Item C.2. Amount of each investment.  Balance. Indicate whether amount is exprest the number of contracts.	coeeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation  [54930027NUULUR2P5W11]  Warrants for the Purchase of Common Stock expiring 2/12/26  [N/A]  [Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  [N/A]  Additional identifier not available.  Additional identifier not available.  In unique identifier of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
for securities in an aggregate amount not exsecurities in Part C, provided that the secur period covered by this report, and have not registration statement, application, or report Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  Description of other unique identifier.  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express the number of contracts.	coeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.  Potbelly Corporation  [54930027NUULUR2P5W11]  Warrants for the Purchase of Common Stock expiring 2/12/26  N/A  :  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  N/A  Additional identifier not available.  sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide

Value December to H.O. dellare K			
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	467485		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.930908261075		
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Item		For derivatives, respond N/A to this Item and respond to	
Payoff profile.	Long    Short    N/A		
Item C.4. Asset and issuer type. Select the	3	instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-equity	This trument among each of the following.	
Issuer type (corporate, U.S. Treasury,	Corporate		
U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.			
Item C.5. Country of investment or issuer.			
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA		
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6. Is the investment a Restricted So	ecurity?		
Is the investment a Restricted Security?	○ Yes   No		
Item C.7.			
for each portfolio investment among the follo		t investment companies, provide the liquidity classification(s) 17 CFR 270.22e-4]. For portfolio investments with multiple I.	
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
b. If attributing multiple classification catego applicable.	ries to the holding, indicate which of the three	e circumstances listed in the Instructions to Item C.7 is	
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity of	e position have differing liquidity features tha views; or (3) if the fund chooses to classify th ing it on the sizes it would reasonably anticip	ding attributable to multiple classification categories only in the t justify treating the portions separately; (2) if a fund has le position through evaluation of how long it would take to leated trading). In (1) and (2), a fund would classify using the	
Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	0 1 0 2 ● 3 0 N/A		

Item C.9. For debt securities

For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes <sup>©</sup> No
ii. Contingent convertible? [Y/N]	© Yes <sup>©</sup> No
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	or including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
, <i>,</i>	
Item C.10. For repurchase and reverse re	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
•	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are
subject to the repurchase agreement, those	securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Warrant
b. Counterparty. i. Provide the name and LEI (if any) of coun	terparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Potbelly Corporation
LEI (if any) of counterparty.	N/A
i. Type, selected from among the following (put, call). Respond call for warrants.	Put  Call
ii. Payoff profile, selected from among the following (written, purchased). Respond purchased for warrants.	© Written ● Purchased

	erivative or an index, the description of the reference instrument shall include the name of issuer and title of strument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if
Name of issuer.	POTBELLY CORP
Title of issue.	POTBELLY CORP COM
At least one of the following other identifiers	S:
Identifier.	CUSIP
CUSIP.	73754Y100
Identifier.	ISIN (if CUSIP is not available)
ISIN (if CUSIP is not available).	US73754Y1001
Identifier.	Ticker (if CUSIP and ISIN are not available)
Ticker (if CUSIP and ISIN are not available).	РВРВ
iv. Number of shares or principal amount of	underlying reference instrument per contract.
Number of shares.	80605
v. Exercise price or rate.	5.45
,	
vi. Exercise Price Currency Code	United States Dollar
vii. Expiration date.	2026-02-12
viii. Delta.	xxxx
ix. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	101923
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ● No
c. Is any portion of this investment on loan by the Fund?	Yes      No
NPORT-P: Part C: Schede	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the secur period covered by this report, and have not	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
tem C.1. Identification of investment.	
a. Name of issuer (if any).	Potbelly Corporation
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930027NUULUR2P5W11
c. Title of the issue or description of the investment.	Common Stock
d. CUSIP (if any).	73754Y100
At least one of the following other identifiers	s:
Identifier.	ISIN

ISIN	US73754Y1001
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	PBPB
Item C.2. Amount of each investment.	
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	1335801
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	13919046
Exchange rate.	
Percentage value compared to net assets of the Fund.	27.717156502747
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Iten	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to n C.11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted So	ecurity?
Is the investment a Restricted Security?	○ Yes ⑨ No
Item C.7.	
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.

i. Highly Liquid Investments

- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.	N/A			
b. If attributing multiple classification catego applicable.	ries to the holding, indicate wh	ch of the three circumstance	s listed in the Instructions to Item C.7 i	s
Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than base reasonably anticipated trade size for each page 1.5 for each page 2.5 for each page 2.5 for each page 2.5 for each page 3.5 for each	e position have differing liquidit views; or (3) if the fund choose ing it on the sizes it would reas	r features that justify treating to classify the position through	g the portions separately; (2) if a fund h ugh evaluation of how long it would tak	nas ce to
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valunet asset value used as the practical expe	ie Measurement). [1/2/3] Rep			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A			
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
ii. Annualized rate.				
c. Currently in default? [Y/N]	O Yes O No			
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O No			
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	O Yes O No			
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	© Yes <sup>©</sup> No			
ii. Contingent convertible? [Y/N]	© Yes © No			
iii. Description of the reference instrument, i		o of inque, and ourrangy in w	which denominated as well as CUSID	of
in Description of the reference instrument, is not a available).  If other identifier provided, indicate the type	available), ticker (if CUSIP and			
v. Delta (if applicable).				
Item C.10. For repurchase and reverse rep	ourchase agreements, also n	ovide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse re			
b. Counterparty.				
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No			
ii. If N, provide the name and LEI (if any) of	counterparty.			
c. Tri-party?	○ Yes ○ No			
d. Repurchase rate.				
e. Maturity date.				
f. Provide the following information concerning subject to the repurchase agreement, those	ng the securities subject to the securities may be aggregated	repurchase agreement (i.e., n responding to Items C.10.	collateral). If multiple securities of an i f.i-iii.	ssuer are

Item C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Schede	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Quantum Corporation
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493007210175UIK7S88
c. Title of the issue or description of the investment.	Common Stock
d. CUSIP (if any).	747906501
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US7479065010
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	QMCO
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	3221192
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1124196
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.23862443387
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Iter	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to n C.11.
Payoff profile.	

Item C.11. For derivatives, also provide:

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	© Yes <sup>®</sup> No
Item C.7.	
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ◎ No
c. Is any portion of this investment on loan by the Fund?	○ Yes ® No
NPORT-P: Part C: Schedu	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securit period covered by this report, and have not I	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Ravenna Pharmaceuticals, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Common Stock
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

Identifier.	Other unique identifier (if ticker and ISIN are not a	available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	N/A	
Description of other unique identifier.	Additional identifier not available.	
tem C.2. Amount of each investment.		
	sed in number of shares, principal amount, c	or other units. For derivatives contracts, as applicable, provide
Balance	2785274	
Units	Number of shares	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	15091	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.030050881991	
tem C.3. Indicate payoff profile among the the relevant payoff profile question in Iten		For derivatives, respond N/A to this Item and respond to
Payoff profile.	Long ○ Short ○ N/A	
, , , , , , , , , , , , , , , , , , ,	<b>v</b>	instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	instrument among each of the following.
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
tem C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
tem C.6. Is the investment a Restricted Se	ecurity?	
Is the investment a Restricted Security?	Yes ○ No	
tem C.7.		
for each portfolio investment among the follo		t investment companies, provide the liquidity classification(s) 7 CFR 270.22e-4]. For portfolio investments with multiple

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

in Illianid Incorporate				
iv. Illiquid Investments				
Category.	N/A			
b. If attributing multiple classification categorapplicable.	ries to the holding, indicate wh	nich of the three ci	rcumstances listed ir	n the Instructions to Item C.7 is
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each page 1.5.	e position have differing liquidi views; or (3) if the fund choose ing it on the sizes it would reas	ity features that justes to classify the p	stify treating the port osition through evalu	ions separately; (2) if a fund has uation of how long it would take to
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Val- net asset value used as the practical expe	ue Measurement). [1/2/3] Rep			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	0 1 0 2 ● 3 0 N/A			
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
ii. Annualized rate.				
c. Currently in default? [Y/N]	○ Yes ○ No			
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No			
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.				
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	O Yes O No			
ii. Contingent convertible? [Y/N]	O Yes O No			
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	available), ticker (if CUSIP and	itle of issue, and co d ISIN are not avai	urrency in which den lable), or other ident	ominated, as well as CUSIP of ifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).				
Item C.10. For repurchase and reverse re	purchase agreements, also p	orovide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse re	epurchase		
b. Counterparty.				
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No			

ii. If N, provide the name and LEI (if any) of counterparty.

O Yes No

c. Tri-party?

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ® No
c. Is any portion of this investment on loan by the Fund?	○ Yes   No
NPORT-P: Part C: Schedu	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information ceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Rayonier Advanced Materials, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930053QJ7OUGZG4F72
c. Title of the issue or description of the investment.	Common Stock
d. CUSIP (if any).	75508B104
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US75508B1044
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	RYAM
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	530000
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2146500
Exchange rate.	
Percentage value compared to net assets of the Fund.	4.274350155401
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Item	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to n C.11.
Payoff profile.	

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Equity-common  Corporate
Item C.5. Country of investment or issuer	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	© Yes <sup>®</sup> No
Item C.7.	
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
	The second secon
Category.	N/A
applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is e to indicate the percentage amount of a holding attributable to multiple classification categories only in the
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	O Yes O No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide.
a. Select the category that reflects the	Repurchase Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Trepulcitase Treverse repulcitase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ® No
c. Is any portion of this investment on loan by the Fund?	○ Yes   No
NPORT-P: Part C: Sched	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information sceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	RF Industries, Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900MVE73NJ5FHP926
c. Title of the issue or description of the investment.	Common Stock
d. CUSIP (if any).	749552105

At least one of the following other identifiers:

Identifier.	ISIN	
ISIN	US7495521053	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	RFIL	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is express the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	!
Balance	450000	
Units	Number of shares	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1368000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.724114145161	
Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to m C.11.	
Payoff profile.	■ Long  ■ Short  ■ N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Corporate	
registered fund, other). If "other", provide a brief description.		
Item C.5. Country of investment or issuer	· ·	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Restricted S	ecurity?	
Is the investment a Restricted Security?	© Yes <sup>®</sup> No	
Item C.7.		
a. Liquidity classification information. For po	ortfolio investments of open-end management investment companies, provide the liquidity classification(s)	

for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments

iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
applicable.  Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has
liquidate the entire position (rather than bas reasonably anticipated trade size for each p	·
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., dient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
reference instrument, ISIN (if CUSIP is not available).	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
If other identifier provided, indicate the type	of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	

e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are escurities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Schede	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information xceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ities so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
tem C.1. Identification of investment.	
a. Name of issuer (if any).	Synchronoss Technologies, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493007Z5J8Z2TA76376
c. Title of the issue or description of the investment.	Common Stock
d. CUSIP (if any).	87157B400
At least one of the following other identifiers	· \$:
Identifier.	ISIN
ISIN	US87157B4005
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	SNCR
tem C.2. Amount of each investment.	
Balance. Indicate whether amount is expres the number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	826849
Units	Number of shares
Description of other units.	
Description of other units.  Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Currency. Indicate the currency in which	United States Dollar  5134732
Currency. Indicate the currency in which the investment is denominated.  Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	
Currency. Indicate the currency in which the investment is denominated.  Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	
Currency. Indicate the currency in which the investment is denominated.  Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.  Exchange rate.  Percentage value compared to net assets of the Fund.	5134732  10.22485093042  te following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to

Asset type (short-term investment vehicle	
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	© Yes ® No
Item C.7.	
for each portfolio investment among the follo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) owing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
ii. Moderatery Elquid investments	
iii Loss Liquid Invostments	
iii. Less Liquid Investments	
iii. Less Liquid Investments iv. Illiquid Investments	
•	N/A
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each put them C.8. Indicate the level within the fair	writes to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the cortion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted use Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e.,
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each place.  Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Value).	writes to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is  e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the cortion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted use Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e.,
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than base reasonably anticipated trade size for each put Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuent asset value used as the practical experiments of the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).  [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	wries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is the to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each pulter C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Value asset value used as the practical experiments in which the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).  [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical	wries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is the to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each pleasonably anticipated size for each pleasonably anticipa	wries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is the to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted use Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each put Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Value asset value used as the practical experiments in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).  [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).  Item C.9. For debt securities  For debt securities, also provide:  a. Maturity date.	wries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is the to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each put item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Value Accounting Principles (ASC 820, Fair Value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).  [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).  Item C.9. For debt securities  For debt securities, also provide:  a. Maturity date.  b. Coupon.  i. Select the category that most closely reflects the coupon type among the	wries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is the to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each pleasonably anticipated trade size for each pleasonable and trade size for each pleasonable	wries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is the to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted us Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
iv. Illiquid Investments  Category.  b. If attributing multiple classification catego applicable.  Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each put item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Value Accounting Principles (ASC 820, Fair Value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).  [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).  Item C.9. For debt securities  For debt securities, also provide:  a. Maturity date.  b. Coupon.  i. Select the category that most closely reflects the coupon type among the	wries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is the to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to ing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.  value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted use Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in reference instrument, ISIN (if CUSIP is not a available).  If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide.
a. Select the category that reflects the	Repurchase Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	- Repulcinase - Reverse repulcinase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	O Yes O No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ◎ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ◎ No
c. Is any portion of this investment on loan by the Fund?	○ Yes ◎ No
NPORT-P: Part C: Schedu	ule of Portfolio Investments
for securities in an aggregate amount not ex securities in Part C, provided that the securi period covered by this report, and have not	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information acceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those ties so listed are not restricted, have been held for not more than one year prior to the end of the reporting been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Synchronoss Technologies, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Stock Options for Common Stock expiring 12/4/2030
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

Identifier.	Other unique identifier (if ticker and ISIN are not	available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	N/A	
Description of other unique identifier.	Additional identifier not available.	
Item C.2. Amount of each investment.		
	sed in number of shares, principal amount, o	or other units. For derivatives contracts, as applicable, provide
Balance	3334	
Units	Other units	
Description of other units.	Number of contracts/warrants	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	12629	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.025148273055	
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Item	e following categories (long, short, N/A). In C.11.	For derivatives, respond N/A to this Item and respond to
Payoff profile.	Long □ Short □ N/A	
Item C.4. Asset and issuer type. Select the	· ·	instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized	Derivative-equity	
bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		
bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"	Corporate	
bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide	·	
bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	·	
bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the		
bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the issuer is organized.  If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and	UNITED STATES OF AMERICA	
bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the issuer is organized.  If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	UNITED STATES OF AMERICA	
bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the issuer is organized.  If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	UNITED STATES OF AMERICA  Decurity?	

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

in Illianid Incorporate				
iv. Illiquid Investments				
Category.	N/A			
b. If attributing multiple classification categorapplicable.	ries to the holding, indicate wh	nich of the three cir	cumstances listed in	n the Instructions to Item C.7 is
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of th multiple sub-advisers with differing liquidity liquidate the entire position (rather than bas reasonably anticipated trade size for each page 1.5.	e position have differing liquidi views; or (3) if the fund choose ing it on the sizes it would reas	ity features that just es to classify the po	stify treating the port osition through evalu	ions separately; (2) if a fund has uation of how long it would take to
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Val- net asset value used as the practical expe	ue Measurement). [1/2/3] Rep			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	0 1 0 2 ● 3 0 N/A			
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
ii. Annualized rate.				
c. Currently in default? [Y/N]	○ Yes ○ No			
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No			
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.				
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	O Yes O No			
ii. Contingent convertible? [Y/N]	O Yes O No			
iii. Description of the reference instrument, i reference instrument, ISIN (if CUSIP is not available). If other identifier provided, indicate the type	available), ticker (if CUSIP and	tle of issue, and cu I ISIN are not avail	urrency in which der able), or other ident	nominated, as well as CUSIP of ifier (if CUSIP, ISIN, and ticker are not
v. Delta (if applicable).				
( -   -				
Item C.10. For repurchase and reverse re	purchase agreements, also p	provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse re	epurchase		
b. Counterparty.				
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No			

ii. If N, provide the name and LEI (if any) of counterparty.

O Yes No

c. Tri-party?

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concernsubject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.			
Item C.11. For derivatives, also provide:				
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Option			
b. Counterparty. i. Provide the name and LEI (if any) of coun	terparty (including a central counterparty).			
Counterparty Record: 1				
Name of counterparty.	Synchronoss Technologies, Inc.			
LEI (if any) of counterparty.	N/A			
i. Type, selected from among the following (put, call). Respond call for warrants.	Put   Call			
ii. Payoff profile, selected from among the following (written, purchased). Respond purchased for warrants.	Written      Purchased			
	erivative or an index, the description of the reference instrument shall include the name of issuer and title of strument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if			
Name of issuer.	Synchronoss Technologies, Inc.			
Title of issue.	Synchronoss Technologies, Inc. COM			
At least one of the following other identifiers	· Σ			
Identifier.	CUSIP			
CUSIP.	87157B400			
Identifier.	ISIN (if CUSIP is not available)			
ISIN (if CUSIP is not available).	US87157B4005			
Identifier.	Ticker (if CUSIP and ISIN are not available)			
Ticker (if CUSIP and ISIN are not available).	SNCR			
iv. Number of shares or principal amount of	underlying reference instrument per contract.			
Number of shares.	3334			
v. Exercise price or rate.	0.5178			
vi. Exercise Price Currency Code	United States Dollar			
vii. Expiration date.	2030-12-04			
viii. Delta.	xxxx			
ix. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	12629			
Item C.12. Securities lending.				
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes      No			
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes <sup>®</sup> No			
c. Is any portion of this investment on loan by the Fund?	© Yes <sup>®</sup> No			

## **NPORT-P: Part C: Schedule of Portfolio Investments**

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement application or report to shareholders or otherwise made available to the public.

registration statement, application, or report	to shareholders or otherwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Valo Health LLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Rights to Milestone Payments from Acquisition of TARA Biosystems, Inc.
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	N/A
Description of other unique identifier.	Additional identifier not available.
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is express the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	1149799
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1356391
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.700997009846
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Iten	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to n C.11.
Payoff profile.	■ Long  ■ Short  ■ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	OTHER
If "other", provide a brief description.	Other Financial Instrument
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide	Corporate

a brief description.

Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted S	Security?
Is the investment a Restricted Security?	● Yes   No
Item C.7.	
for each portfolio investment among the foll	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) lowing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple age amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
	Nua.
Category.	N/A
applicable.	ories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	se to indicate the percentage amount of a holding attributable to multiple classification categories only in the ne position have differing liquidity features that justify treating the portions separately; (2) if a fund has views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to sing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the portion of the position.
Item C.8. Indicate the level within the fair	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
•	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes <sup>©</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>©</sup> No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes <sup>©</sup> No
ii. Contingent convertible? [Y/N]	© Yes © No
reference instrument, ISIN (if CUSIP is not available).	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
If other identifier provided, indicate the type	e of identifier used.
v. Delta (if applicable).	

Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerni subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>®</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes <sup>®</sup> No
c. Is any portion of this investment on loan by the Fund?	○ Yes   No
NPORT-P: Part E: Explan	atory Notes (if any)
The Fund may provide any information it be Fund may also explain any assumptions that the Item number(s), as applicable.	lieves would be helpful in understanding the information reported in response to any Item of this Form. The at it made in responding to any Item of this Form. To the extent responses relate to a particular Item, provide
Note Item	B.3.a
Explanatory Notes	Not Applicable: No debt position (convertible bridge notes, secured debt) exceeds 25% or more of the Fund's net asset value.
Note Item	B.4.a.i
Explanatory Notes	Not Applicable: No securities lending.
Note Item	B.6.a
Explanatory Notes	Not Applicable.
NPORT-P: Signatures	
The Registrant has duly caused this report t	o be signed on its behalf by the undersigned hereunto duly authorized.
Registrant:	180 DEGREE CAPITAL CORP. /NY/
By (Signature):	/s/ Daniel B. Wolfe
Name:	Daniel B. Wolfe
Title:	President and Chief Financial Officer
Date:	2024-02-20