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.

2024-12-31

b. Date as of which information is reported.

2024-12-31

Item A.4. Final filing

Does the Fund anticipate that this will be its final filing on Form N PORT?

O 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 47610060		

Item B.1. Assets and liabilities. Report am	ounts in U.S. dollars.	
Total assets, including assets attributable to miscellaneous securities reported in Part D.	47610060	
b. Total liabilities.	1258058	
c. Net assets.	46352002	
Item B.2. Certain assets and liabilities. Re	port amounts in U.S. dollars.	
a. Assets attributable to miscellaneous securities reported in Part D.	0	
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.	0	
c. Borrowings attributable to amounts payab [17 CFR 210.6-04(13)(a)].	le for notes payable, bonds, and similar deb	t, as reported pursuant to rule 6-04(13)(a) of Regulation S-X
Amounts payable within one year.		
Banks or other financial institutions for borrowings.	0	
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.	0	
d. Payables for investments purchased eithe basis.	er (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.	0	
f. Cash and cash equivalents not reported in Parts C and D.	552100	
Item B.3. Portfolio level risk metrics.		
If the average value of the Fund's debt secu asset value, provide:	rities positions for the previous three months	s, in the aggregate, exceeds 25% or more of the Fund's net
c. Credit Spread Risk (SDV01, CR01 or CS0	ted spread, aggregated by investment grade	olio resulting from a 1 basis point change in credit spreads and non-investment grade exposures, for each of the
Investment grade.		
Maturity period.		
3 month.		
1 year.		

5 years.		
10 years.		
30 years.		
Non-Investment grade.		
Maturity period.		
3 month.		
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).		
		etween any of the listed maturities in (a) and (b), use linear ide of the range of maturities listed above, include those
Item B.4. Securities lending.		
_		
a. For each borrower in any securities lending	ng transaction, provide the following informat	tion:
a. For each borrower in any securities lendingb. Did any securities lending counterparty provide any non-cash collateral?	ng transaction, provide the following informat Yes No	tion:
b. Did any securities lending counterparty		tion:
 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 in the methodologies outlined in Item 26(b) (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 with the content of the security of the se	Yes No of the preceding three months. If the Fund in 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 win N-2, or Item 26(b) (i) of Form N-3, as application.	Yes No of the preceding three months. If the Fund in 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 applicated to the 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.	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 appliced 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	Yes No of the preceding three months. If the Fund is the the methodologies outlined in Item 26(b) (able. 2.8 10.53 -4.3 monthly net realized gain (loss) and net charies: commodity contracts, credit contracts, essuch 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 appliced 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, swaptior	Yes No of the preceding three months. If the Fund is the the methodologies outlined in Item 26(b) (able. 2.8 10.53 -4.3 monthly net realized gain (loss) and net charies: commodity contracts, credit contracts, essuch asset category, further report the same	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 of Item 4 of Form 1 of Item 5 of Item 6
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 the proceeding three months — Month 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 numbers.	Yes No of the preceding three months. If the Fund is that the methodologies outlined in Item 26(b) (able. 2.8 10.53 -4.3 monthly net realized gain (loss) and net charges: commodity contracts, credit contracts, essuch asset category, further report the same in, swap, warrant, and other. Report in U.S. do	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 of Item 4 of Form 1 of Item 5 of Item 6
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 the process 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 numbers. Asset category.	Yes No of the preceding three months. If the Fund is the three methodologies outlined in Item 26(b) (able. 2.8 10.53 -4.3 monthly net realized gain (loss) and net charies: commodity contracts, credit contracts, er such asset category, further report the same is, swap, warrant, and other. Report in U.S. de	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 of Item 4 of Form 1 of Item 5 of Item 6
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 applic. 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 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. 2.8 10.53 -4.3 monthly net realized gain (loss) and net charges: commodity contracts, credit contracts, essuch asset category, further report the same in, swap, warrant, and other. Report in U.S. de Equity Contracts	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 of Item 4 of Form 1 of Item 5 of Item 6
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 applic. 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 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. 2.8 10.53 -4.3 -4.3 monthly net realized gain (loss) and net chargies: commodity contracts, credit contracts, essuch asset category, further report the same, swap, warrant, and other. Report in U.S. do Equity Contracts 0 -93957	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 of Item 4 of Form 1 of Item 5 of Item 6

Monthly net change in unrealized appreciation (or depreciation) – Month 3	-68787
Instrument type.	Option
Monthly net realized gain(loss) – Month 1	0
Monthly net change in unrealized appreciation (or depreciation) – Month 1	-12844
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	-81113
Monthly net realized gain(loss) – Month 2	0
Monthly net change in unrealized appreciation (or depreciation) – Month 2	219573
Monthly net realized gain(loss) – Month 3	0
Monthly net change in unrealized appreciation (or depreciation) – Month 3	-68787
Instrument type.	Other
Monthly net realized gain(loss) – Month 1	0
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1	0
Monthly net change in unrealized	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized	0
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2	0
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized	0 0
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3	0 0 0
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Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1	0
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3	0 0 0 0 0 0 0 Other Contracts 0 0
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3	0 0 0 0 0 0 0 Other Contracts 0 0 0
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Asset category. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Monthly net change in unrealized gain(loss) – Month 3	0 0 0 0 0 0 0 Other Contracts 0 0 0 0

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	age in unrealized appreciation (or depreciation) attributable to be reported as negative numbers.
Monthly net realized gain(loss) – Month 1	-108256	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	-1012165	
Month 2		
Monthly net realized gain(loss) – Month 2	-5161602	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	15254604	
Month 3		
Monthly net realized gain(loss) – Month 3	-495297	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	-5041332	
Item B 6 Flow information		
Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies.		
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 dividends and distributions.	0	
c. Total net asset value of shares redeemed or repurchased, including	0	
exchanges. Month 2		
IVIOTILIT Z		
 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	0	
 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	

 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	
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.		

ii. As applicable, the index identifier for the Fund's Designated Index.	
iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof 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 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 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.	
. 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
:. Title of the issue or description of the nvestment.	Common Stock
I. CUSIP (if any).	040044109
At least one of the following other identifiers	
dentifier.	ISIN
SIN	US0400441095
dentifier.	Ticker (if ISIN is not available)
Ficker (if ISIN is not available).	AREN
em C.2. Amount of each investment.	
Balance. Indicate whether amount is expres	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance. Indicate whether amount is expres he number of contracts.	esed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance. Indicate whether amount is expres the number of contracts. Balance	
Balance. Indicate whether amount is expres he number of contracts. Balance Units	992992
Balance. Indicate whether amount is express the number of contracts. Balance Units Description of other units. Currency. Indicate the currency in which	992992
Balance. Indicate whether amount is express the number of contracts. Balance 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	992992 Number of shares
Balance. Indicate whether amount is express the number of contracts. Balance 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.	992992 Number of shares United States Dollar
Balance. Indicate whether amount is express the number of contracts. Balance 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.	992992 Number of shares United States Dollar
the number of contracts. Balance 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.	992992 Number of shares United States Dollar 1330609 2.870661336267 e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to

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
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.
	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).	
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 [©] 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 ● 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: 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 acceeding 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).	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 expres the number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	377750
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.	4223245
Exchange rate.	
Percentage value compared to net assets of the Fund.	9.11124615502
tem C.3. Indicate payoff profile among the he 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.	
, ,	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
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.	
	affelia in a share at a financial and a second and a second a second at a second at the Post Attended to the Attended to

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.	● 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, ir reference instrument, ISIN (if CUSIP is not a available). If other identifier provided, indicate the type of the control	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	s 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 expres 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.	100000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.215740411816	

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 [©] 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.	
 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:	
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 [®] No
a. Does any amount of this investment represent reinvestment of cash collateral	Yes ● NoYes ● 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	© 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? 	© 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 securities in Covered by this report, and have not	○ 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 securities in Covered by this report, and have not	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
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	1053580
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.	4583073
Exchange rate.	
Percentage value compared to net assets of the Fund.	9.887540564051
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 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,	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 S	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
a. Liquidity classification information. For po	rtfolio 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
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 esecurities 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 securi 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 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.		
em 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	S:		
ldentifier.	ISIN		
ISIN	US2026081057		
ldentifier.	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 expresthe number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide		
Balance	410000		
Units	Number of shares		
Description of other units.			
	United States Dollar		
the investment is denominated. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	United States Dollar 1016800		
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 exchange rate used to calculate value. Exchange rate. Percentage value compared to net assets of the Fund.			
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.	2.19364850735 The 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 ortion 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 ortion 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 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).	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 proceed in the counting Principles (ASC 820, Fair Value Accounting Principles (ASC 820, Fair Value the asset value used as the practical experiments of the level within 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]	● 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 ○ 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 re	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.	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 concern	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are
subject to the repurchase agreement, those Item C.11. For derivatives, also provide:	securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.12. Securities lending.	
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: Sched	ule of Portfolio Investments
For each investment held by the Fund and i	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information
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	ities consolidated subsidiaries, disclose the information requested in Part C. A runti may report mornation receding 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).	20564W204
At least one of the following other identifiers	· :

Identifier.

ISIN

ISIN	US20564W2044
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	SCOR
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	400451
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.	2338634
Exchange rate.	
Percentage value compared to net assets of the Fund.	5.045378622481
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 [®] 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 see 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	;
	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 [©] No		
ii. Contingent convertible? [Y/N]	© Yes [©] 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 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: 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 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).	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 available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN	N/A
are not available). Indicate the type of identifier used	
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	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.	44044
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.09502070698
Item C.3. Indicate payoff profile among 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.

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-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?			
Item C.7.			
a. Liquidity classification information. For po	owing categories as specified i	management investment companies, provide the liquidity or rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments a classification.	
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
	ries to the holding, indicate wh	ch of the three circumstances listed in the Instructions to It	em C.7 is
following circumstances: (1) if portions of the multiple sub-advisers with differing liquidity	e position have differing liquidi views; or (3) if the fund choose ing it on the sizes it would reas	nount of a holding attributable to multiple classification cate y features that justify treating the portions separately; (2) if is to classify the position through evaluation of how long it vonably anticipated trading). In (1) and (2), a fund would cla	a fund has would take to
Item C.8. Indicate the level within the fair Accounting Principles (ASC 820, Fair Valuet asset value used as the practical expe	ie Measurement). [1/2/3] Rep	fair value measurements fall pursuant to U.S. Generall ort "N/A" if the investment does not have a level assoc	y Accepted ciated 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]	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 ○ 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
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	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 tities 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
At least one of the following other identifiers	•

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	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.	15505
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.033450550852
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 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-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 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
3. 7	p

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., not 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 ◎ No
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 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 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 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. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	O Yes O No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	O Yes O No
c. Is any portion of this investment on loan by the Fund?	O Yes O 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 securi period covered by this report, and have not	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 express 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.	15451
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.033334051029
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.
Pavoff 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.	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 So	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	
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 v	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 use Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., idient).
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.	

arrears or have any coupon 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]	O Yes O 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.	
f. Provide the following information concerni	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 ceeding 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).	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

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	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 VINO
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 _l	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 [©] 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	
iii. Description of the reference instrument, including the name of issue, 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).		
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	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information to 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.
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-1 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	11000000
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	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

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	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 use 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, 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.	
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 to 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).	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

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	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			
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	· ·	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?				
Item C.7.				
		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		
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 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 [©] 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			
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).				
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.

f. Provide the following information concerns 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.	
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: 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 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).	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
At least one of the following other identifiers	:
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.	
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	1046597
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.	3558430
Exchange rate.	
Percentage value compared to net assets of the Fund.	7.676971536202
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.	■ 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. 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 [®] 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
	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 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

s, is any portion of the interest paid in which of the provides and provides in the paid in kind but is not actually paid in which out in the paid has the option of the provides the paid in kind but is not actually paid in which out in the paid in kind out in the paid in kind out in the paid in kind. I For convertible securities, also provide: I. Mandatory convertible? [YN] II. Description of the reference instrument, including the paid in kind. II. Description of the reference instrument, including the paid in kind. II. Description of the reference instrument, including the paid in kind. II. Description of the reference instrument, including the paid in kind. II. Description of the reference instrument, including the paid in kind. II. Description of the reference instrument, including the paid in kind. II. Description of the reference instrument, including the paid in the paid in kind. II. Description of the reference instrument, including the paid in t	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
ii. 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. ISN (if CUSIP is not available), toter (if CUSIP and ISN) are not available), or other identifier (if CUSIP), ISN, and toter and Isn or instrument. ISN (if CUSIP) is not available, toter (if CUSIP) and ISN) are not available, or other identifier (if CUSIP), ISN, and toter and Isn or instrument. ISN (if CUSIP) is not available, toter (if CUSIP) and ISN) are not available, or other identifier (if CUSIP), ISN, and toter and Isn or instrument. IsN (if CUSIP) is not available, toter (if CUSIP) and ISN) are not available, or other identifier (if CUSIP), ISN, and toter and Isn or instrument. IsN (if CUSIP) is not available, toter (if CUSIP), ISN, and toter and Isn or instrument. IsN (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase) agreements, also provide: Repurchase agreement, instruments, and is the cash bender and receives collateral. Select Treverse repurchase agreement, is a select treverse repurchase agreement is a provide cash borrower and posts collateral. C. Counterparty. I. Cleared by central counterparty? (YN) If Yes No. Yes No. Repurchase rate. Maturity date. F. Provide the name and LEI (if any) of counterparty. I. The party? Yes No. PORT-P: Part C: Schedule of Portfolio Investment represent reinvestment of cash collateral roceived for home of securities? Yes No. PORT-P: Port C: Schedule of Portfolio Investments For each investment held by the Fund and its consolidated subsidiates, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeded fig. No. Yes No. PORT-P: Part C: Schedule of Portfolio Investments For each investment held by the Fund and its consolidated subsidiates, disclose the informati	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	● Yes ● No
iii. Description of the reference instrument, including the name of issuer, litle of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISN if CUSIP is not available), itaker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker an available). If other identifier provided, indicate the type of identifier used. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the traverse repurchase agreement. If the Eurol is the cash lender and receives colliseral. Select reverse repurchase agreement. If the Eurol is the cash lender and receives collisteral. Selection and posts collateral reverse repurchase agreement. If the Eurol is the cash lender and receives collisteral. Selection and posts collateral reverse repurchase agreement. If the Eurol is the cash lender and receives collisteral. Selection and posts collateral reverse repurchase agreement. If the Eurol is the cash lender and receives collisteral selection and posts collateral. b. Counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Qres No 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 issue subject to the repurchase agreement, those securities may be aggregated in responding to llemis C.10.f.Hiii. Item C.1. For derivatives, also provide: Item C.1. For derivatives, also provide: Repurchase rate. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issue subject to the repurchase agreement, those securities in Part C. A Fund may report information requested for lander securities of the lander securities. In Part C. a Fund may report information requested in Part C. A Fund may report information securities in For lander securities in Part C.	f. For convertible securities, also provide:	
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), loker (If CUSIP and ISIN are not available), or other identifier (If CUSIP isiN, and toker and ISIN are not available). **To be the control of the	i. Mandatory convertible? [Y/N]	○ Yes ○ No
reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker an available). If other identifier provided, indicate the type of identifier used. **Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the repurchase). Select repurchase agreement if the Fund is the cash lender and receives collateral. Select Treverse repurchase agreement if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No yes No Counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. c. Maturity date. 1. Provide the following information concerning the securities subject to the repurchase agreement, those securities may be aggregated in responding to litems C.10.f.i-iii. Item C.11. For derivatives, also provide: Item C.11. For derivatives, also provide: Item C.12. Securities lending. a. Does any amount of this investment received for loaned securities? b. Does any aportion of this investment represent that is treated as a Fund asset and received for loaned securities? **Yes **No** **NO*	ii. Contingent convertible? [Y/N]	○ Yes ○ No
v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the repurchase agreement in the Fund is the cash lender and receives collateral. Select Treverse repurchase agreement if the Fund is the cash lender and receives collateral. Select Treverse repurchase agreement if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [VIN] if	reference instrument, ISIN (if CUSIP is not a available).	available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not
Repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase) Provided the category that reflects the transaction (repurchase, reverse repurchase agreement) and receives collateral. Select reverse repurchase agreement if the Fund is the cash borrower and posts collateral. b. Counterparty. I. If IV, provide the name of the central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. II. If N, provide the name and LEI (if any) of counterparty. C. Tri-party? Yes No d. Repurchase rate. e. Maturity date. If multiple 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 protion of this investment represent finit is treated as a Fund asset and received for loaned securities? C. B. any portion of this investment no loan by the Fund? PORT-P: Part C: Schedule of Portfolio Investments For each investment hold by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information requested in Part C. A Fund may report information requested in Part C. A Fund may report information requested in Part C. A Fund may report information requested the public. NPORT-P: Part C: Schedule of Portfolio Investments For each investment hold by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information requested by this report, and have not been previously reported by name to the shareholders of the Fund or the Fund or to any exchange, or set forth in registration statement, application, or report to shareholders or otherwise made available to the public. IEW C.1. Identification of investment. a. Name of issuer (if any). JPMorgan 100% US Treasury Securities Not Treasury Securities IVA		
a. Salect the category that reflects the transaction (repurchase) expressive propurchase (propurchase). Select "reverse repurchase). Select "reverse repurchase). Select "reverse repurchase). Select "reverse repurchase) agreement" if the Fund is the cash borrower and posts collateral. 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? 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 issue subject to the repurchase agreement (i.e., collateral). If multiple securities of an issue subject to the repurchase agreement of concerning the 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. 2. Does any anount of this investment represent that is treated as a Fund asset and 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? PORT-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 received for loaned securities? Por each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information received for loaned securities of the series in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those 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 registration statement, application, or report to shareholders or otherwise made available	v. Bona (ii applicable).	
transaction (repurchase, reverse agreement" if the Fund is the cash lender repurchase). Select "repurchase agreement" if the Fund is the cash lender repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. I. Cleared by central counterparty? [YN] if V, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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 issue subject to the repurchase agreement of the repurchase agreement (i.e., collateral). If multiple securities of an issue subject to the repurchase agreement of the repurchase	Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
i. Cleared by central counterparty? [Y/N] If Yes No Yorovide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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 issurable 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? b. Does any portion of this investment represent that is treated as a Fund asset and received for 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 recurities 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 none than one year prior to the end of the repoperiod covered by this report, and have not been previously reported by mane to the shareholders of the Fund or to any exchange, or set forth in 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). JPMorgan 100% US Treasury Securities I/VA JPMorgan 100% US Treasury Securities I/VA JPMorgan 100% US Treasury Securities I/VA JPMorgan 100% US Treasury Securities LEI (if any) of issuer, in the case of a holding in a fund that is a series of a series thus, report the LEI of the series.	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	Repurchase Reverse repurchase
Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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 issusubject 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? b. Does any portion of this investment represent that is treated as a Fund asset and received for 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 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 repoperatiod covered by this report, and have not been previously reported by mane to the shareholders of the Fund or to any exchange, or set forth in 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). LEI (if any) of issuer. In the case of a series trust, report the LEI of the series. C. Tille of the issue or description of the investment.	b. Counterparty.	
c. Tri-party? 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 issue 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? 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 no loan by the Fund? NPORT-P: Part C: Schedule of Portfolio Investments For each investmenthed by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report informat for 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 repoperiod covered by this report, and have not been previously reported by name to the shareholders of the Fund or fo any exchange, or set forth in 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). 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.	Y, provide the name of the central	O Yes O No
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issursubject 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? 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 informat for securities in Part C, provided that the securities so islated are not restricted, have been held for not more than one year prior to the end of the repoperiod 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 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). DyMorgan 100% US Treasury Securities Money Market Fund Capital Shares VA	ii. If N, provide the name and LEI (if any) of	counterparty.
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issue 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? 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 informat for securities in Part C, provided that the securities on itsed are not restricted, have been held for not more than one year prior to the end of the repoperiod 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 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). D. 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.	c. Tri-party?	○ Yes ○ No
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issue 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? 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 informat for securities in an aggregate amount not exceeding five percent of its total assets as an iscellaneous 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 those securities in a plication, or report to shareholders or otherwise made available to the public. Item C.1. Identification of investment. a. Name of issuer (if any). IPMorgan 100% US Treasury Securities Money Market Fund Capital Shares N/A IVA IVISTRESSUM SECURITIES SUBJECT STATES SECURITIES Money Market Fund Capital Shares N/A IVISTRESSUM SECURITIES SECURITIES MONEY Market Fund Capital Shares	d. Repurchase rate.	
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? 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 informat 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 reporence overed 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 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). 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. US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Securities US Treasury Secu	e. Maturity date.	
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? 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 informat 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 repoperiod 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 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). 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.	f. Provide the following information concerni	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are
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: 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 repoperiod 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 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). DyMorgan 100% US Treasury Securities Money Market Fund Capital Shares N/A N/A US Treasury Securities US Treasur	Item C.11. For derivatives, also provide:	securities may be aggregated in responding to items C. 10.1.1-iii.
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 informat 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 repoperiod 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 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). DPMorgan 100% US Treasury Securities Money Market Fund Capital Shares N/A N/A US Treasury Securities US	represent reinvestment of cash collateral	○ 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 informat 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 report 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 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). D. 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. US Treasury Securities US Treasury Securities	represent that is treated as a Fund asset	○ Yes No
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report informat 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 reporteriod 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 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). JPMorgan 100% US Treasury Securities Money Market Fund Capital Shares N/A N/A US Treasury Securities US Treasury Securities US Treasury Securities		○ Yes • No
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 repoperiod 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 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). DPMorgan 100% US Treasury Securities Money Market Fund Capital Shares N/A N/A US Treasury Securities US Treasury Securities	NPORT-P: Part C: Schedu	ule of Portfolio Investments
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. JPMorgan 100% US Treasury Securities Money Market Fund Capital Shares N/A US Treasury Securities	for securities in an aggregate amount not ex securities in Part C, provided that the securi 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
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.	Item C.1. Identification of investment.	
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. US Treasury Securities	a. Name of issuer (if any).	JPMorgan 100% US Treasury Securities Money Market Fund Capital Shares
investment.	holding in a fund that is a series of a	N/A
		US Treasury Securities
2. 2 2 2 (4)).	d. CUSIP (if any).	4812A2819

At least one of the following other identifiers:

Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	VHPXX	
Item C.2. Amount of each investment.		
	ssed in number of shares, principal a	mount, or other units. For derivatives contracts, as applicable, provide
Balance	3000000	
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.	3000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	6.201328742172	
Item C.3. Indicate payoff profile among th the relevant payoff profile question in Iter	e following categories (long, shor n C.11.	, N/A). 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	e category that most closely ident	fies 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.	MM Fund	
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?	O Yes O No	
Item C.7.		
a. Liquidity classification information. For po for each portfolio investment among the foll liquidity classifications, indicate the percenta	owing categories as specified in rule	agement investment companies, provide the liquidity classification(s) 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple sification.

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
Instructions to Item C.7 Funds may choose 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.
	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).	
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]	◎ 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	of identifier used
v. Delta (if applicable).	of Identified deed.
(approad)	
tem 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	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are

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.

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).	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).	4812A0375
At least one of the following other identifiers	:
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Ticker (ii 13iiv is flot available).	CJTXX
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	3000000
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.	3000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	6.201328742172
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.	OTHER

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

If "other", provide a brief description.	MM Fund
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 Sourity?	•
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
b. If attributing multiple classification catego	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is
applicable.	
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.,
Indicate the level within the fair value	● 1 ○ 2 ○ 3 ○ N/A
hierarchy in which the fair value measurements fall pursuant to U.S.	O TO ZO O O NA
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	◎ Yes ◎ No
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	○ Yes ○ No
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:	M. V. M. N.
i. Mandatory convertible? [Y/N]	○ Yes ○ No

ii. Contingent convertible? [Y/N]	© Yes [©] No
iii. Description of the reference instrument, reference instrument, ISIN (if CUSIP is not 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 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 esecurities 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 secur period covered by this report, and have not registration statement, application, or report	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).	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
((1 ⁻¹

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance	656139	
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.	2703293	
Exchange rate.		
Percentage value compared to net assets of the Fund.	5.832095450807	
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Item	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	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 Se	ecurity?	
Is the investment a Restricted Security?	○ Yes ● No	
Item C.7.		
a. Liquidity classification information. For pofor each portfolio investment among the follo liquidity classifications, indicate the percenta	owing categories as specified in rule 22e-4 [1	t investment companies, provide the liquidity classification(s) 17 CFR 270.22e-4]. For portfolio investments with multiple 1.
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification categorapplicable.	Ç.	e 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.

net asset value used as the practical expe	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]	○ 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?	O Yes O 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

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).	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	
Identifier.	ISIN
ISIN	US73754Y1001
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	РВРВ
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide
Balance	1091206
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.	10279161
Exchange rate.	
Percentage value compared to net assets of the Fund.	22.176304272682
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.	■ 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 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
	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 th multiple sub-advisers with differing liquidity	be to indicate the percentage amount of a holding attributable to multiple classification categories only in the eposition 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.
	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).
Accounting Principles (ASC 820, Fair Val	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e.,
Accounting Principles (ASC 820, Fair Value 1 asset value used as the practical expendicate the level within the fair value 1 hierarchy in which the fair value 1 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 1 not have a level associated with it (i.e., net 1 asset value used as the practical 1 expedient). Item C.9. For debt securities	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Accounting Principles (ASC 820, Fair Value 1 asset value used as the practical expendicate the level within the fair value 1 hierarchy in which the fair value 1 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 1 not have a level associated with it (i.e., net 1 asset value used as the practical 1 expedient).	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Accounting Principles (ASC 820, Fair Value 1 asset value used as the practical expendicate the level within the fair value 1 hierarchy in which the fair value 1 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 1 not have a level associated with it (i.e., net 1 asset value used as the practical 1 expedient). Item C.9. For debt securities	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Accounting Principles (ASC 820, Fair Value net asset value used as the practical expendicate 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:	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Accounting Principles (ASC 820, Fair Value net asset value used as the practical expendicate 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.	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Accounting Principles (ASC 820, Fair Value net 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). 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	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Accounting Principles (ASC 820, Fair Value net asset value used as the practical expension of the second of the se	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Accounting Principles (ASC 820, Fair Value net asset value used as the practical expension line in 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.	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient). © 1 © 2 © 3 © N/A
Accounting Principles (ASC 820, Fair Value net asset value used as the practical expension line in 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] d. Are there any interest payments in arrears or have any coupon payments	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient).
Accounting Principles (ASC 820, Fair Value net asset value used as the practical expension in the last value with 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] 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	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient). © 1 © 2 © 3 © N/A Yes © No Yes © No
Accounting Principles (ASC 820, Fair Value net asset value used as the practical expension line in 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] 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.	ue Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., edient). © 1 © 2 © 3 © N/A Yes © No 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	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.	1
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: Schedu	ule 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).	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.	N/A	
c. Title of the issue or description of the investment.	Warrants for the Purchase of Common Stock expiring 2/12/26	
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	80605	

Units	Other units
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.	351558
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.758452676973
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	Derivative-equity
(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.	Delivative-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 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
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	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the

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]	© 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	oncluding 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.	
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 e 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: Schedule of Portfolio Investments

issuer is organized.

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).	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
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	472506
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.	1847498
Exchange rate.	
Percentage value compared to net assets of the Fund.	3.985799793501
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	UNITED STATES OF AMERICA

If different from the country where the	
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.	
Many C.C. In the impropriate of C.	and a
Item C.6. Is the investment a Restricted Solution Is the investment a Restricted Security?	© Yes ® No
Item C.7.	Tes & INU
a. Liquidity classification information. For pofor each portfolio investment among the follows:	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. 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 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 ◎ 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 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	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.		
	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: 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).	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).		_
		RFIL	
	Item C 2 Amount of each investment	RFIL	
	Item C.2. Amount of each investment. Balance. Indicate whether amount is expres the number of contracts.	RFIL sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	
	Balance. Indicate whether amount is expres		
	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. Indicate whether amount is expres the number of contracts. Balance	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide	

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.	8205965	
Exchange rate.		
Percentage value compared to net assets of the Fund.	17.703582684519	
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Item	e following categories (long, short, N/A). I	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-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	
Item C.7. 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. 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.		
	ue Measurement). [1/2/3] Report "N/A" if t	asurements fall pursuant to U.S. Generally Accepted he 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 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]	
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
	oncluding 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.	© 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 an esecurities 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: 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.

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.	Common Stock-Restricted
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).	SNCR
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	12000
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.	103665
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.223647297909
of the Fulla.	
Item 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 n C.11.
	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to n C.11.
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Iter Payoff profile.	n C.11.
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Iter Payoff profile.	n C.11.
Item C.3. Indicate payoff profile among the relevant payoff profile question in Iter 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
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Iter 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. Item C.5. Country of investment or issuer	© Long © Short © N/A e category that most closely identifies the instrument among each of the following: Equity-common Corporate
Item C.3. Indicate payoff profile among the relevant payoff profile question in Iter 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
Item C.3. Indicate payoff profile among the relevant payoff profile question in Iter 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. 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
Item C.3. Indicate payoff profile among the the relevant payoff profile question in Iter 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. 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	Long Short N/A e category that most closely identifies the instrument among each of the following: Equity-common Corporate UNITED STATES OF AMERICA

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s)

for each portfolio investment among the follo liquidity classifications, indicate the percentage	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 the multiple sub-advisers with differing liquidity v	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 use 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]	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.	◎ Yes ◎ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	O Yes O 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).	
Itom C 10. For requirehace and reverse res	purchase agreements, also provide:
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 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?	○ 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?	
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 registration statement, application, or report	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 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).	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	N/A
identifier used	
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.	ssed in number of shares, principal amount, 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.	22150
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.047786501217
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 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 Se	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
a. Liquidity classification information. For pofor each portfolio investment among the follows:	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 ge amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
	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 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 le 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]			
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	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.		
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 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).	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			

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.
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	0
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.	70456
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.152002064549
tem C.3. Indicate payoff profile among 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 a C.11.
Payoff profile.	● Long ○ Short ○ N/A
tem 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.	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 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	curity?
Is the investment a Restricted Security?	● Yes ○ No
tem C.7.	
for each portfolio investment among the follo	tfolio investments of open-end management investment companies, provide the liquidity classification(s) wing categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple ge 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).					
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.	○ Yes ○ No				
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	○ Yes ○ No				
ii. Contingent convertible? [Y/N]	O Yes O No				
		o of icours, and ourrency in which denominated	on well on CUSID of		
	available), ticker (if CUSIP and	e of issue, and currency in which denominated, a SIN are not available), or other identifier (if CUS			
v. Delta (if applicable).					
Item C.10. For repurchase and reverse rep	ourchase agreements, also p	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.	○ 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 concerning subject to the repurchase agreement, those	ng the securities subject to the securities may be aggregated	repurchase agreement (i.e., collateral). If multipl n responding to Items C.10.f.i-iii.	e securities of an issuer are		

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 E: Explanatory Notes (if any)				
The Fund may provide any information it believes would be helpful in understanding the information reported in response to any Item of this Form. The Fund may also explain any assumptions that it made in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item number(s), as applicable.				
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 to 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:	2025-02-14			

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.