RECURRENT MLP & INFRASTRUCTURE FUND SCHEDULE OF INVESTMENTS (Unaudited) January 31, 2023

COMMON STOCKS - 73.8% 798.005 AltaGas Ltd. \$ 14,933,928 1,802,445 Cenorus Energy, Inc. 36,012,851 152,198 Cheniere Energy, Inc. 23,254,332 274,734 Enbridge, Inc. 11,255,852 937,862 Equitrans Midstream Corporation 6,799,499 639,560 Keyera Corporation 14,589,205 1,169,964 Marathon Petroleum Corporation 25,791,13 366,549 Phellips Corporation 30,691,489 22,26,606 Phillips Go 22,71,478 2,98,833 Plains GP Holdings, LP., Class A 30,091,724 2,98,833 Plains GP Holdings, LP., Class A 30,091,724 133,390 TC Energy Corporation 27,140,661 134,931 125,661,661 27,140,661 136,977 Targa Resources Corporation 23,661,569 775,467 Viper Energy Partners, LP. 23,661,569 775,467 Viper Energy Partners, LP. 23,661,569 785,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 806,809	Shares			Fair Value
798,605 AltaGas Ltd. \$ 14,933,928 1.802,445 Cenowis Energy, Inc. 36,012,851 152,198 Cheniere Energy, Inc. 23,254,332 274,734 Elphiridge, Inc. 11,255,852 937,865 Equitrans Midstream Corporation 6,799,499 639,560 Keyera Corporation 14,589,205 1,169,964 Kinder Morgan, Inc. 21,410,341 196,694 Marathon Petroleum Corporation 30,691,489 26,606 Phillips Ge 22,721,784 2,298,833 Plains GP Holdings, LP, Class A 30,091,724 753,608 Suncor Energy, Inc. 26,165,270 361,779 Targa Resources Corporation 27,140,661 138,390 TC Energy Corporation 23,661,569 726,467 Viper Energy Fartners, LP. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24,1% METALS & MINING - 2.8% 36,673,331 595,393 Enterprise Products Pa		COMMON STOCKS — 73.8%		
1,802,445 Cenovus Energy, Inc. 36,012,851 152,198 Cheniere Energy, Inc. 23,254,332 274,734 Enbridge, Inc. 11,255,852 937,862 Equitrans Midstream Corporation 6,799,499 639,560 Keyera Corporation 14,589,205 1,169,964 Kinder Morgan, Inc. 21,410,341 196,694 Marathon Petroleum Corporation 25,279,113 864,549 Pembina Pipeline Corporation 30,691,489 226,606 Phillips 66 22,721,784 2,298,833 Plains GP Holdings, L.P., Class A 30,091,724 753,608 Suncor Energy, Inc. 26,165,270 361,779 Targa Resources Corporation 27,140,661 138,390 TC Energy Corporation 27,140,661 138,390 TC Energy Corporation 27,140,661 138,390 TC Energy Corporation 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 DOLL & GAS PRODUCERS - 21,3% Energy Transfer, L.P. 36,673,331 22,761,546 Energy Transfer, L.P. 24,411,981 242,343 Magellan Midstream Partners, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433		OIL & GAS PRODUCERS - 73.8%		
152,198 Cheniere Energy, Inc. 23,254,332 274,734 Enbridge, Inc. 11,255,852 937,862 Equitrans Midstream Corporation 6,799,499 639,560 Keyera Corporation 14,589,205 1,169,964 Marathon Petroleum Corporation 25,779,113 864,549 Pembina Pipeline Corporation 30,691,489 226,606 Phillips 66 22,721,784 2,988,833 Plains GP Holdings, L.P., Class A 30,091,724 4733,608 Suncor Energy, Inc. 26,165,270 361,779 Targa Resources Corporation 27,140,661 138,390 TC Energy Corporation 5,970,145 168,975 Valero Energy Corporation 5,970,145 168,975 Viper Energy Partners, L.P. 23,661,599 Viper Energy Partners, L.P. 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTELIMITED PARTNERSHIPS – 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 953,993 Enterprise Products Partners, L.P. 24,411,981 151,627 <	798,605	AltaGas Ltd.	\$	14,933,928
274,734 Enbridge, Inc. 11,255,852 937,862 Equitrans Midstream Corporation 6,799,499 639,560 Keyera Corporation 14,889,205 1,169,964 Kinder Morgan, Inc. 21,410,341 196,694 Marathon Petroleum Corporation 30,691,489 26,606 Phillips 66 22,721,784 2,298,833 Plains GP Holdings, L.P., Class A 30,091,724 753,608 Suncor Energy, Inc. 26,165,270 361,779 Targa Resources Corporation 27,140,661 138,390 TC Energy Corporation 5,970,145 168,975 Valero Energy Corporation 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 2,761,546 Energy Transfer, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 222,434 Magellan Midstream Partners, L.P. 24,411,981 151,627 Sunco, L.P. 7,237	1,802,445	Cenovus Energy, Inc.		36,012,851
937,862 Equitans Midstream Corporation 6,799,499 639,560 Keyera Corporation 14,589,205 1,169,964 Kinder Morgan, Inc. 21,410,341 196,694 Marathon Petroleum Corporation 25,279,113 864,549 Pembina Pipeline Corporation 30,691,489 22,606 Phillips 66 22,721,784 2,98,833 Plains GP Holdings, L.P., Class A 30,091,724 753,608 Suncor Energy, Inc. 26,165,270 361,779 Targa Resources Corporation 27,40,661 18,839 TC Energy Corporation 5,970,145 168,975 Valero Energy Corporation 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% Alliance Resource Partners, L.P. 36,673,331 953,993 Enterprise Products Partners, L.P. 24,411,981 222,243 Magellan Midistream	152,198	Cheniere Energy, Inc.		23,254,332
639,560 Keyera Corporation 14,589,205 1,169,964 Kinder Morgan, Inc. 21,410,341 196,694 Marathon Petroleum Corporation 25,279,113 864,549 Pembina Pipeline Corporation 30,691,489 2,288,833 Plainis GP Holidings, L.P., Class A 30,091,724 2,368,833 Plain s GP Holidings, L.P., Class A 26,165,270 361,779 Targa Resources Corporation 27,140,661 138,390 TC Energy Corporation 5,970,145 168,975 Valero Energy Partners, L.P. 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,396,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 24,411,981 22,2343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 <td>274,734</td> <td>Enbridge, Inc.</td> <td></td> <td>11,255,852</td>	274,734	Enbridge, Inc.		11,255,852
1,169,964 Kinder Morgan, Inc. 21,410,341 196,694 Marathon Petroleum Corporation 25,279,113 864,549 Pembina Pipeline Corporation 30,691,489 226,606 Phillips 66 22,721,784 2,298,833 Plains GP Holdings, L.P., Class A 30,091,724 753,608 Suncor Energy, Inc. 26,165,270 361,779 Targa Resources Corporation 27,140,661 138,390 TC Energy Corporation 5,970,145 168,975 Valero Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Mids	937,862	Equitrans Midstream Corporation		6,799,499
196,694 Marathon Petroleum Corporation 25,279,113 864,549 Pembina Pipeline Corporation 30,691,489 22,606 Phillips 66 22,721,784 2,298,833 Plains GP Holdings, L.P., Class A 30,091,724 753,608 Suncor Energy, Inc. 26,165,270 361,779 Targa Resources Corporation 27,140,661 18,390 TC Energy Corporation 5,970,145 168,975 Valero Energy Corporation 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 24,411,981 953,593 Enterprise Products Partners, L.P. 24,411,981 193,593 Enterprise Products Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Mi	639,560	Keyera Corporation		14,589,205
864,549 Pembina Pipeline Corporation 30,691,489 226,606 Phillips 66 22,721,784 2,298,833 Plains GP Holdings, L.P., Class A 30,091,724 753,608 Suncor Energy, Inc. 26,165,270 361,779 Targa Resources Corporation 27,140,661 138,390 TC Energy Corporation 5,970,145 168,975 Valero Energy Corporation 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018	1,169,964	Kinder Morgan, Inc.		21,410,341
226,606 Phillips 66 22,721,784 2,298,833 Plains GP Holdings, L.P., Class A 30,091,724 753,608 Suncor Energy, Inc. 26,165,270 361,779 Targa Resources Corporation 27,140,661 138,390 TC Energy Corporation 5,970,145 168,975 Valero Energy Corporation 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018	196,694	Marathon Petroleum Corporation		25,279,113
2,298,833 Plains GP Holdings, L.P., Class A 30,091,724 753,608 Suncor Energy, Inc. 26,165,270 361,779 Targa Resources Corporation 27,140,661 138,390 TC Energy Corporation 5,970,145 168,975 Valero Energy Corporation 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 22,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018	864,549	Pembina Pipeline Corporation		30,691,489
753,608 Suncor Energy, Inc. 26,165,270 361,779 Targa Resources Corporation 27,140,661 138,390 TC Energy Corporation 5,970,145 168,975 Valero Energy Corporation 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 22,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018	226,606	Phillips 66		22,721,784
361,779 Targa Resources Corporation 27,140,661 138,390 TC Energy Corporation 5,970,145 168,975 Valero Energy Corporation 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018	2,298,833	Plains GP Holdings, L.P., Class A		30,091,724
138,390 TC Energy Corporation 5,970,145 168,975 Valero Energy Corporation 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 22,2343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018	753,608	Suncor Energy, Inc.		26,165,270
168,975 Valero Energy Corporation 23,661,569 726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018	361,779	Targa Resources Corporation		27,140,661
726,467 Viper Energy Partners, L.P. 23,065,327 649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018	138,390	TC Energy Corporation		5,970,145
649,932 Williams Companies, Inc. (The) 20,953,808 TOTAL COMMON STOCKS (Cost \$260,690,716) 363,996,898 MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 Mestern Midstream Partners, L.P. 105,240,018	168,975	Valero Energy Corporation		23,661,569
TOTAL COMMON STOCKS (Cost \$260,690,716) MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018	726,467	Viper Energy Partners, L.P.		23,065,327
MASTER LIMITED PARTNERSHIPS — 24.1% METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018	649,932	Williams Companies, Inc. (The)		20,953,808
METALS & MINING - 2.8% 596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018 105,240,018		TOTAL COMMON STOCKS (Cost \$260,690,716)		363,996,898
596,080 Alliance Resource Partners, L.P. 13,668,114 OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018		MASTER LIMITED PARTNERSHIPS — 24.1%		
OIL & GAS PRODUCERS - 21.3% 2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018 105,240,018		METALS & MINING - 2.8%		
2,761,546 Energy Transfer, L.P. 36,673,331 953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018 105,240,018	596,080	Alliance Resource Partners, L.P.		13,668,114
953,593 Enterprise Products Partners, L.P. 24,411,981 222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018 105,240,018		OIL & GAS PRODUCERS - 21.3%		
222,343 Magellan Midstream Partners, L.P. 11,873,116 151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018 105,240,018	2,761,546	Energy Transfer, L.P.		36,673,331
151,627 Sunoco, L.P. 7,237,157 926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018 105,240,018	953,593	Enterprise Products Partners, L.P.		24,411,981
926,885 Western Midstream Partners, L.P. 25,044,433 105,240,018 105,240,018	222,343	Magellan Midstream Partners, L.P.		11,873,116
105,240,018	151,627	Sunoco, L.P.		7,237,157
	926,885	Western Midstream Partners, L.P.		25,044,433
TOTAL MASTER LIMITED PARTNERSHIPS (Cost \$91,510,026) 118,908,132			<u> </u>	105,240,018
		TOTAL MASTER LIMITED PARTNERSHIPS (Cost \$91,510,026)	<u> </u>	118,908,132

RECURRENT MLP & INFRASTRUCTURE FUND SCHEDULE OF INVESTMENTS (Unaudited)(Continued) January 31, 2023

		Fair Value
SHORT-TERM INVESTMENT — 1.8%		
MONEY MARKET FUND - 1.8%		
First American Government Obligations Fund, Class X, 4.14% (Cost \$9,010,118) ^(a)	\$	9,010,118
		_
TOTAL INVESTMENTS - 99.7% (Cost \$361,210,860)	\$	491,915,148
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.3%		1,375,107
NET ASSETS - 100.0%	\$	493,290,255
r F	MONEY MARKET FUND - 1.8% First American Government Obligations Fund, Class X, 4.14% (Cost \$9,010,118) ^(a) FOTAL INVESTMENTS - 99.7% (Cost \$361,210,860) OTHER ASSETS IN EXCESS OF LIABILITIES - 0.3%	MONEY MARKET FUND - 1.8% First American Government Obligations Fund, Class X, 4.14% (Cost \$9,010,118) ^(a) \$ TOTAL INVESTMENTS - 99.7% (Cost \$361,210,860) OTHER ASSETS IN EXCESS OF LIABILITIES - 0.3%

L.P. - Limited Partnership Ltd. - Limited Company

(a) Rate disclosed is the seven day effective yield as of January 31, 2023.