Special Opportunities Fund, Inc. Portfolio of Investments March 31, 2023 (Unaudited)

Closed-Ear Funds - 73.49% Adman Diversified Equin Fund, Inc. \$55.653 \$1.478,051 abrd.n Global Dynamic Dividend 49.874 46.524 Adman Diversified Equip Fund, Inc. \$96.992 \$1.175,563 BlackRock California Municipal Income Trust \$32.993 4.476,338 Adman Diversified Equip Fund, Inc. \$96.992 \$1.175,564 BlackRock California Municipal Income Trust \$38.2993 4.476,338 Adman Diversified Equip Fund Inc. \$1.288 3.595 3.476,4095 BlackRock California Municipal Income Trust \$7.287 \$8.515 Blackstone Strategic Credit 2027 Term Fund \$2.288 3.525	INVESTMENT COMPANIES - 87.39%	Shares	Value
abrain Global Dynamic Dividend 49.874 46.53.24 Adams Diversified Equity Fund, Inc. 322.377 50.10.20.20 Apolito Tactical Become Fund, Inc. 36.939 1.17.54.38 BlackRock California Municipal Income Trust 382.935 5.76.69.05 BlackRock California Municipal Income Trust 38.295 5.76.69.05 BlackRock Imnovation & Growth Trust 7.287 58.515 BlackRock Imnovation & Growth Trust 146.938 2.28.35.75 Blackstone Strategic Credit 2027 Term Fund 32.42 2.45.29.45 Central Suscerities Cop. 214.394 4.74.309 Central Suscerities Cop. 214.394 4.73.030 Central Suscerities Cop. 214.394 4.73.030 Central Suscerities Cop. 167.969 1.011.173 Dividend and Income Fund 30.073 3.94.578 Eaton Yance New York Municipal Bond Fund 31.07.60 48.58.58 Elsowa Fund Fund Inc. 11.09.00 1.01.173 Bigh Income Securities Fund 12.23 2.57.76.60 High Income Securities Fund 24.27.33 1.75.77.61 <tr< td=""><td>Closed-End Funds - 73.49%</td><td></td><td></td></tr<>	Closed-End Funds - 73.49%		
Adams Diversified Equity Fund, Inc. 322,37 \$0,12,62 Apollo Tacterial Income Fund, Inc. 96,992 1,15,54 BlackRock CESIG Capital Allearitor Trust 362,995 5,764,695 BlackRock Capital Allearitor Trust 7,287 5,81,51 BlackRock Innovation & Growth Trust 7,287 35,15 BlackRock Innovation & Growth Trust 16,038 2,228,57 Center Coast Brookfield MID & Energy Infrastructure Fund 16,038 2,228,57 Central Securities Corp. 214,394 7,453,30 Credit Suisse High Yield Bond Fund 461,022 871,332 Destra Multi-Alternative Fund 30,073 39,485,78 Eator Vance New York Municipal Bond Fund 30,073 30,485,78 Eator Vance New York Municipal Bond Fund 316,930 6,585,688 General American Investors Co., Inc. 324,411 12,027,89 First Trust Dynamic Europe Equity Income Fund 416,494 3,933,73 High Income Securities Fund 316,930 6,585,688 General American Investors Co., Inc. 324,41 12,027,89 High Income Fund, Inc. (a) 3	Aberdeen Asia-Pacific Income Fund, Inc.	,	\$ 1,478,037
Apollo Tactical Income Fund, Inc. 8,992 1,175,43 BlackRock California Municipal Income Trust 302,293 5,764,635 BlackRock California Municipal Income Trust 309,295 5,764,665 BlackRock Enrovation & Growth Trust 7,287 8,8515 Blackstone Strategic Credit 2027 Tem Fund 32,422 345,294 Center Coast Brookfield MLP & Energy Infrastructure Fund 146,938 2,828,557 Central Susser light Yield Bond Fund 167,909 1,111,73 Dividend and Income Fund 30,073 3,047,878 Eaton Vance New York Municipal Bond Fund 30,073 3,078,784 Elloworth Growth and Income Fund Ltd. 1,188 5,2987 First Trust Dynamic Europe Equity Homer Fund 36,431 12,627,80 General American Investors Co., Inc. 324,341 12,627,80 High Income Fund 49,044 3,952,37 Mexico Equity & Income Fund 49,044 3,952,37 Mexico Equity & Income Fund 42,03 3,138 Mexico Equity & Income Fund 42,03 3,237 Mexico Equity & Income Fund 42,03 3,	abrdn Global Dynamic Dividend	49,874	465,324
BlackRock California Municipal Income Trust 382,593 4,476,388 BlackRock ESG Capital Allcention Trust 369,295 5,764,695 BlackRock Incomestion & Growth Trust 32,422 345,294 Blacktoon Strategic Credit 2027 Term Fund 32,422 345,294 Center Coast Brockfield MLP & Energy Infrastructure Fund 416,038 28,285,200 Crotit Sisse High Yield Bond Fund 161,090 1,011,173 Dividend and Income Fund 350,673 3,948,578 Eaton Vance New York Municipal Bond Fund 350,673 3,948,578 Elloworth Growth and Income Fund 161,090 6,585,688 First Trust Dynamic Europe Equity Income Fund 161,090 6,585,688 General American Investors Co., Inc. 324,541 12,627,889 High Income Securities Fund 404,644 13,952,271 MgSi Private Brance Fund, Inc. (a) 101,010 1,000,00 MgSi Private Investors Co., Inc. 313,879 2,223,81 High Income Fund 43,940 3,952,31 MgSi Private Brance Fund, Inc. 318,893 1,229,228 MgSi Private Income Fund, Inc.	Adams Diversified Equity Fund, Inc.	322,377	5,012,962
Blackrock ESG Capital Allocation Trust 369,295 5,764,695 BlackRock Innovation & Growth Trust 7,287 8,515 Blackstone Strategic Credit 2077 Tem Fund 34,22 345,255 Central Securities Crost Brookfield MLP & Energy Infrastructure Fund 146,938 2,838,557 Central Securities Crop. 214,344 46,022 871,332 Destra Multi-Alternative Fund 167,969 1,911,173 Dividend and Income Fund 360,673 3,948,785 Eaton Vance New York Municipal Bond Fund 340,307 3,307,784 Elloworth Growth and Income Fund Ltd. 71,885 582,987 First Trust Dynamic Europe Equity Income Fund 216,431 12,627,890 High Income Securities Fund 245,441 12,627,890 High Income Securities Fund 318,279 12,922,88 MrSi Fully Yield Municipal Trust 362,937 12,922,88 MrSi Play Yield Municipal Trust 26,068 46,267 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,921,381 Morgan Stanley Emerging Markets Device Fund, Inc. 31,92 2,471,934	Apollo Tactical Income Fund, Inc.	96,992	1,175,543
BlackRock Innovation & Growth Trust 7.287 58.15 Blackstone Strategic Credit 207 Trem Fund 32.42 345.294 Center Coast Brookfield MP & Energy Infrastructure Fund 14.69.38 2.828.573 Cental Scurrities Corp. 214.394 7.457.309 Credit Suisse High Yield Bond Fund 461.022 871.332 Destra Multi-Alternative Fund 360.673 3.948.578 Eaton Vance New York Municipal Bond Fund 340.073 3.307.84 Ellsworth Growth and Income Fund 316.93 5.82.987 First Trust Dynamic Europe Equity Income Fund 16.93 5.85.868 General American Investors Co., Inc. 324.544 12.627.800 High Income Scurities Fund 49.644 3.92.371 High Income Scurities Fund 49.644 3.92.371 Mexico Equity & Income Fund, Inc. (a) 400,100 10.000 MFS Irly Yield Municipal Trust 2.60.08 462.673 Morgan Stanley Emerging Markets Demestic Debt Fund, Inc. 31.3879 2.021.381 Morgan Stanley Emerging Markets Demestic Debt Fund, Inc. 45.949 313.049 Neuberger Berman Next Gene	BlackRock California Municipal Income Trust	382,593	4,476,338
Blackstone Strategic Credit 2027 Term Fund 32,422 345,294 Center Coast Brookfield MLP & Energy Infrastructure Fund 146,938 2,282,575 Central Securities Cop. 214,34 7,475,309 Credit Suisse High Yield Bond Fund 461,022 871,332 Dividend and Income Fund 30,037 3,948,58 Eaton Vance New York Municipal Bond Fund 340,307 3,307,784 Ellsworth Growth and Income Fund Ltd. 71,855 82,987 First Trust Dynamic Europe Equity Income Fund 364,341 12,627,890 General American Investors Co., Inc. 324,541 12,627,890 High Income Fund 496,44 3,952,371 Mexico Equity & Income Fund, Inc., (a) 496,44 3,952,371 Mexico Equity & Income Fund, Inc., (a) 30,000 1,008,007 Mexico Equity & Income Fund, Inc., (a) 310,000 1,008,007 Mexico Equity & Income Fund, Inc., (a) 313,000 3,002,000 Mexico Equity & Income Fund, Inc. 313,000 3,002,000 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,000 3,013,000 Norgan Stanley Emerging Mar	Blackrock ESG Capital Allocation Trust	369,295	5,764,695
Center Coast Brookfield MLP & Energy Infrastructure Fund 146,938 2,828,557 Central Securities Corp. 214,344 7,457,309 Credit Stusser High Yield Bond Fund 167,969 1,011,173 Dividen and Income Fund 350,673 3,948,578 Eaton Vance New York Municipal Bond Fund 300,673 3,948,578 Ellsworth Growth and Income Fund Ltd. 71,885 582,987 First Tixet Dynamic Europe Equity Income Fund 316,931 6,585,688 General American Investors Co., Inc. 324,273 1,577,655 High Income Securities Fund 449,644 3,922,371 Mexico Equity Encome Fund, Inc., (a) 100,00 1,000,00 MFS High Yield Municipal Trust 382,937 122,9228 MFS Investment Grade Municipal Trust 362,937 22,9228 MFS Investment Grade Municipal Trust 313,879 20,2138 Morgan Stataley Emerging Markets Debet Fund, Inc. 313,879 20,2138 Morgan Stataley Emerging Markets Demestric Debt Fund, Inc. 32,90 33,581 Neuberger Berman New York Municipal Fund, Inc. 45,90 313,049 Neween	BlackRock Innovation & Growth Trust	7,287	58,515
Central Securities Corp. 214,344 7,457,309 Credit Suisse High Yield Bond Fund 461,022 871,332 Dividend and Income Fund 167,699 1,011,173 Dividend and Income Fund 350,673 3,948,578 Eaton Vance New York Municipal Bond Fund 310,307 3,307,784 Ellsworth Growth and Income Fund Ltd. 71,885 582,987 First Trust Dynamic Europe Equity Income Fund 516,930 6,585,688 General American Investors Co., Inc. 324,541 12,627,890 High Income Securities Fund 440,644 3,952,371 High Income Fund, Inc. (a) 440,644 3,952,371 High Income Securities Fund 440,644 3,952,371 High Income Fund, Inc. (a) 440,644 3,952,371 MrS Income Fund Inc. (a) 440,644 3,952,371 MrS Income Fund Inc. (a) 440,644 3,952,371 MrS Income Fund Incr. (a) 482,493 42,273 MrS Income Fund Incr. (a) 32,492 42,273 MrS Income Fund Incr. (a) 32,44 42,676 Neuberger Berman New York Municip	Blackstone Strategic Credit 2027 Term Fund	32,422	345,294
Credit Suisse High Yield Bond Fund 461,022 871,332 Destra Multi-Alternative Fund 167,969 1,011,173 Dividend and Income Fund 350,673 3,948,578 Eaton Vance New York Municipal Bond Fund 340,307 3,307,784 Ellsworth Growth and Income Fund Ltd. 71,888 582,987 First Trust Dynamic Europe Equity Income Fund 161,6930 6,585,688 General American Investors Co., Inc. 324,541 12,627,890 High Income Securities Fund 449,644 3,952,371 High Income Fund 449,644 3,952,371 Mexico Equity & Income Fund, Inc. (a) 100,100 1,008,007 MFS Injufy Yield Municipal Trust 382,937 1,229,228 MFS Investment Grade Municipal Trust 62,608 462,673 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Nowberger Berman Next Generation Connectivity Fund, Inc. 458,399 4,771,934 New James Jam	Center Coast Brookfield MLP & Energy Infrastructure Fund	146,938	2,828,557
Destra Multi-Alemative Fund 167,969 1,011,73 Dividend and Income Fund 350,673 3,948,578 Eaton Vance New York Municipal Bond Fund 340,307 3,307,784 Ellsworth Growth and Income Fund Ltd. 71,885 582,987 First Trist Dynamic Europe Equity Income Fund 516,930 6,588,688 General American Investors Co., Inc. 324,541 12,272,800 High Income Securities Fund 449,644 3,952,371 Mexico Equity & Income Fund, Inc. (a) 100,00 1,008,007 MFS High Yield Municipal Trust 382,937 1,229,228 MFS Investment Grade Municipal Trust 62,608 462,673 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,898 335,815 Morgan Stanley Emerging Markets Debt Fund, Inc. 34,908 335,815 Neuberger Berman New York Municipal Fund, Inc. 458,399 4,711,934 New Americal Fligh Income Eurol, Inc. 458,399 4,711,934 New Americal Fligh Income Eurol, Inc. 458,399 4,711,947 Niveen Multi-Asset Income Fund 12,779 147,470 Niveen Short Duration Credit Op	Central Securities Corp.	214,394	7,457,309
Dividend and Income Fund 350,673 3,948,578 Eaton Vance New York Municipal Bond Fund 340,307 3,307,784 Ellsworth Growth and Income Fund Ltd. 71,885 582,987 First Trust Dynamic Europe Equity Income Fund 516,930 6,585,688 General American Investors Co., Inc. 324,541 12,627,890 High Income Scurities Fund 49,644 3,952,371 Mexico Equity & Income Fund, Inc. (a) 100,100 1,008,007 MFS High Yield Municipal Trust 382,937 12,292,28 MFS Investment Grade Municipal Trust 62,608 462,673 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Neuberger Berman New York Municipal Fund, Inc. 313,879 35,816 Neuberger Berman New York Municipal Fund, Inc. 45,839 4,771,934 New America High Income Fund 12,260 33,818 Neuberger Berman New York Municipal Fund, Inc. 45,969 313,046 New America High Income Fund 12,779 14,749 New America High Inco	Credit Suisse High Yield Bond Fund	461,022	871,332
Eaton Vance New York Municipal Bond Fund Ltd. 340,307 3,307,84 Ellsworth Growth and Income Fund Ltd. 71,885 582,987 First Trust Dynamic Europe Equity Income Fund 516,930 6,585,688 General American Investors Co., Inc. 324,541 12,627,890 High Income Securities Fund 242,733 1,577,765 Highland Income Fund 449,644 3,952,371 Mexico Equity & Income Fund, Inc. (a) 100,100 1,000,800 MFS High Yield Municipal Trust 382,937 1,229,228 MFS Investment Grade Municipal Trust 313,879 2,021,318 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,318 Morgan Stanley Emerging Markets Debt Fund, Inc. 34,908 335,815 Neuberger Berman New York Municipal Fund, Inc. 43,908 335,815 Neuberger Berman New York Municipal Fund, Inc. 45,969 313,049 New America High Income Fund, Inc. 45,969 313,049 New America High Income Fund, Inc. 45,969 313,049 New America High Income Fund, Inc. 42,775 42,668,012 New America High	Destra Multi-Alternative Fund	167,969	1,011,173
Ellsworth Growth and Income Fund Ltd. 71,885 582,987 First Trust Dynamic Europe Equity Income Fund 516,930 6,585,688 General American Investors Co., Inc. 324,541 12,627,896 High Income Securities Fund 242,733 1,577,765 Highland Income Fund 449,644 3,952,371 Mexico Equity & Income Fund, Inc. (a) 100,100 1,008,007 MFS High Yield Municipal Trust 62,608 462,673 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. 313,879 2,021,381 Neuberger Berman New York Municipal Fund, Inc. 34,908 335,815 Neuberger Berman New York Municipal Fund, Inc. 458,399 4,771,934 New America High Income Fund, Inc. 45,969 313,049 Niveen Multi-Asset Income Fund 12,069 313,049 Niveen Multi-Asset Income Fund 227,452 2,668,012 NSG NextGen Infrastructure Income Fund 64,196 2,354,067 Pershing Square Indigings Ltd. Fund (f) 203,49 6,034,169 Saba Capital Inco	Dividend and Income Fund	350,673	3,948,578
First Trust Dynamic Europe Equity Income Fund 516,930 6,885,688 General American Investors Co., Inc. 324,541 12,627,890 High Income Securities Fund 424,733 1,577,765 Highland Income Fund 449,644 3,952,371 Mexico Equity & Income Fund, Inc. (a) 100,100 1,008,007 MFS High Yield Municipal Trust 62,608 462,673 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. 122,802 555,065 Neuberger Berman New York Municipal Fund, Inc. 349,08 335,815 Neuberger Berman New Generation Connectivity Fund, Inc. 458,399 4,711,934 New America High Income Fund, Inc. 459,09 313,049 Niveen Short Duration Credit Opportunities Fund 12,779 147,470 Niveen Short Duration Credit Opportunities Fund 64,196 2,354,067 Pershing Square Holdings Ltd. Fund (f) 10,00 50,225 Saba Capital Income & Opportunities Fund 98,037 12,045,096 Taking Fund, Inc. 236,99 18,794,747	Eaton Vance New York Municipal Bond Fund	340,307	3,307,784
General American Investors Co., Inc. 324,541 12,627,890 High Income Securities Fund 242,733 1,577,765 High Income Securities Fund 449,644 3,952,371 Mexico Equity & Income Fund, Inc. (a) 100,100 1,008,007 MFS High Yield Municipal Trust 382,937 1,229,228 MFS Investment Grade Municipal Trust 62,608 462,673 Morgan Stanley Emerging Markets Debt Fund, Inc. 122,802 555,065 Neuberger Berneng New York Municipal Fund, Inc. 349,08 335,815 Neuberger Berman Next Generation Connectivity Fund, Inc. 45,909 313,049 New America High Income Fund, Inc. 45,909 313,049 New America High Income Fund 12,779 147,470 Niveen Short Duration Credit Opportunities Fund 227,452 2,668,012 NXG NextGen Infrastructure Income Fund 10,000 350,250 Saba Capital Income & Opportunities Fund 980,937 12,045,906 SRH Total Return Fund, Inc. 380,902 1,879,347 Totoise Energy Independence Fund, Inc. 35,406 712,905 Totoise Power and Energy	Ellsworth Growth and Income Fund Ltd.	71,885	582,987
High Income Securities Fund 242,733 1,577,65 Highland Income Fund 449,644 3,552,371 Mexico Equity & Income Fund, Inc. (a) 1,008,007 MFS High Yield Municipal Trust 382,937 1,229,228 MFS Investment Grade Municipal Trust 62,608 462,673 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. 34,908 335,815 Neuberger Berman New York Municipal Fund, Inc. 458,399 4,771,934 Neuberger Berman Next Generation Connectivity Fund, Inc. 458,399 4,771,934 New America High Income Fund, Inc. 458,399 4,771,934 New America High Income Fund 12,779 147,470 Nuveen Multi-Asset Income Fund 227,452 26,680,12 Nuveen Short Duration Credit Opportunities Fund 45,969 313,049 Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Sabt Capital Income & Opportunities Fund 98,0937 12,045,906 Taiwan Fund, Inc. (a) 233,99 6,034,160 The Swiss Helvetia Fund, Inc.	First Trust Dynamic Europe Equity Income Fund	516,930	6,585,688
Highland Income Fund 449,644 3,952,371 Mexico Equity & Income Fund, Inc. (a) 100,100 1,008,007 MFS High Yield Municipal Trust 62,608 426,273 MFS Investment Grade Municipal Trust 62,608 432,613 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. 122,802 555,065 Neuberger Berman New York Municipal Fund, Inc. 48,399 4,771,934 Neuberger Berman New York Municipal Fund, Inc. 45,969 313,049 Neuberger Berman New York Municipal Fund, Inc. 45,969 313,049 New America High Income Fund, Inc. 45,969 313,049 New America High Income Fund 12,779 147,470 Nuveen Short Duration Credit Opportunities Fund 46,196 2,354,067 Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Sab A capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 23,992 1,879,347 Total see Development Fund, Inc. 21,079 93,374 Totosies Energy In	General American Investors Co., Inc.	324,541	12,627,890
Mexico Equity & Income Fund, Inc. (a) 1,008,007 MFS High Yield Municipal Trust 382,937 1,229,228 MFS Investment Grade Municipal Trust 62,608 462,673 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Morgan Stanley Emerging Markets Debt Fund, Inc. 122,802 555,065 Neuberger Berman New York Municipal Fund, Inc. 34,908 335,815 Neuberger Berman Next Generation Connectivity Fund, Inc. 45,839 4,771,934 New America High Income Fund, Inc. 45,969 313,049 Niveen Multi-Asset Income Fund 12,779 147,470 Nuveen Short Duration Credit Opportunities Fund 227,452 2,668,012 NKG NexGen Infrastructure Income Fund 64,196 2,334,067 Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 980,937 12,045,906 SRH Total Return Fund, Inc. 238,90 1,2045,906 Taiwan Fund, Inc. (a) 223,819 6,034,160 Totroise Energy Independence Fund, Inc. 55,479 712,905 Vertical Capital Income Fund <td>High Income Securities Fund</td> <td>242,733</td> <td>1,577,765</td>	High Income Securities Fund	242,733	1,577,765
MFS High Yield Municipal Trust 382,937 1,229,228 MFS Investment Grade Municipal Trust 62,608 462,673 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. 34,908 335,815 Neuberger Berman New York Municipal Fund, Inc. 458,399 4,771,934 New America High Income Fund, Inc. 45,969 313,049 Niveen Multi-Asset Income Fund 12,779 147,470 Niveen Short Duration Credit Opportunities Fund 64,196 2,334,067 NGN NexiGen Infrastructure Income Fund 64,196 2,334,067 Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 236,992 1,879,347 Tottoise Energy Independence Fund, Inc. 236,992 1,879,347 Tottoise Energy Infrastructure Fund, Inc. 21,079 593,74 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 310,486 3,045,868 Virtus Total	Highland Income Fund	449,644	3,952,371
MFS Investment Grade Municipal Trust 62,608 462,673 Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. 122,802 555,065 Neuberger Berman New York Municipal Fund, Inc. 458,399 4,771,934 Neuberger Berman New York Department of Connectivity Fund, Inc. 45,969 313,049 New America High Income Fund, Inc. 45,969 313,049 Nuveen Multi-Asset Income Fund 12,779 147,470 Nuveen Short Duration Credit Opportunities Fund 227,452 2,668,012 NXG NextGen Infrastructure Income Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 23,819 6,034,160 The Swiss Helvetia Fund, Inc. 21,079 593,374 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,935 Virtus Total Return Fund, Inc. 403,236 2,610,935 Virtus Total Return Fund, Inc. 403,236 2,610,935	Mexico Equity & Income Fund, Inc. (a)	100,100	1,008,007
Morgan Stanley Emerging Markets Debt Fund, Inc. 313,879 2,021,381 Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. 122,802 555,065 Neuberger Berman New York Municipal Fund, Inc. 34,908 335,815 Neuberger Berman Next Generation Connectivity Fund, Inc. 458,399 4,771,934 New America High Income Fund, Inc. 45,969 313,049 Nuveen Multi-Asset Income Fund 12,779 147,470 Nuveen Short Duration Credit Opportunities Fund 227,452 2,668,012 NXG NextGen Infrastructure Income Fund 64,196 2,354,067 Pershing Square Holddings Ltd. Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 223,819 6,034,160 The Swiss Helvetia Fund, Inc. 21,079 593,374 Tortoise Energy Independence Fund, Inc. 55,479 712,905 Vertical Capital Return Fund, Inc. 403,236 2,610,953 Virtus Total Return Fund, Inc. 403,236 2,610,953 Wester	MFS High Yield Municipal Trust	382,937	1,229,228
Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. 122,802 555,065 Neuberger Berman New York Municipal Fund, Inc. 34,908 335,815 Neuberger Berman Next Generation Connectivity Fund, Inc. 458,399 4,771,934 New America High Income Fund, Inc. 45,969 311,049 Nuveen Multi-Asset Income Fund 12,779 147,470 Nuveen Short Duration Credit Opportunities Fund 227,452 2,668,012 NXG NextGen Infrastructure Income Fund 64,196 2,354,067 Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 223,819 6,034,160 The Swiss Helvetia Fund, Inc. 236,992 1,879,347 Tortoise Energy Independence Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 403,236 2,310,953 Vertical Capital Income Fund, Inc. 13,945 110,606 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate	MFS Investment Grade Municipal Trust	62,608	462,673
Neuberger Berman New York Municipal Fund, Inc. 34,908 335,815 Neuberger Berman Next Generation Connectivity Fund, Inc. 458,399 4,771,934 New America High Income Fund, Inc. 45,969 313,049 Nuvcen Multi-Asset Income Fund 12,779 147,470 Nuveen Short Duration Credit Opportunities Fund 227,452 2,668,012 NXG NextGen Infrastructure Income Fund 64,196 2,354,067 Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 235,992 1,879,347 Tortoise Energy Independence Fund, Inc. 236,992 1,879,347 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 383,006 3,041,068 Barings BDC, Inc. 383,006 3,041,068 Closh Investment Corp.	Morgan Stanley Emerging Markets Debt Fund, Inc.	313,879	2,021,381
Neuberger Berman Next Generation Connectivity Fund, Inc. 458,399 4,771,934 New America High Income Fund, Inc. 45,969 313,049 Nuveen Multi-Asset Income Fund 12,779 147,470 Nuveen Short Duration Credit Opportunities Fund 227,452 2,668,012 NKG NextGen Infrastructure Income Fund 64,196 2,354,067 Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 236,992 1,879,347 Tot Swiss Helvetia Fund, Inc. 236,992 1,879,347 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 383,006 3,041,068 Barings BDC, Inc. 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.	122,802	555,065
New America High Income Fund, Inc. 45,969 313,049 Nuveen Multi-Asset Income Fund 12,779 147,470 Nuveen Short Duration Credit Opportunities Fund 227,452 2,668,012 NXG NextGen Infrastructure Income Fund 64,196 2,354,067 Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 223,819 6,034,160 The Swiss Helvetia Fund, Inc. 236,992 1,879,347 Tortoise Energy Independence Fund, Inc. 21,079 593,374 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Business Development Companies - 13.90% 110,260 Business Development Companies - 13.90% 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 <td>Neuberger Berman New York Municipal Fund, Inc.</td> <td>34,908</td> <td>335,815</td>	Neuberger Berman New York Municipal Fund, Inc.	34,908	335,815
Nuveen Multi-Asset Income Fund 12,779 147,470 Nuveen Short Duration Credit Opportunities Fund 227,452 2,668,012 NXG NextGen Infrastructure Income Fund 64,196 2,354,067 Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 223,819 6,034,160 The Swiss Helvetia Fund, Inc. 236,992 1,879,347 Tortoise Energy Independence Fund, Inc. 21,079 593,374 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Business Development Companies - 13.90% 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,	Neuberger Berman Next Generation Connectivity Fund, Inc.	458,399	4,771,934
Nuveen Short Duration Credit Opportunities Fund 227,452 2,668,012 NXG NextGen Infrastructure Income Fund 64,196 2,354,067 Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 223,819 6,034,160 The Swiss Helvetia Fund, Inc. 236,992 1,879,347 Tortoise Energy Independence Fund, Inc. 21,079 593,374 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 31,945 110,260 Business Development Companies - 13.90% 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	New America High Income Fund, Inc.	45,969	313,049
NXG NextGen Infrastructure Income Fund 64,196 2,354,067 Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 223,819 6,034,160 The Swiss Helvetia Fund, Inc. 236,992 1,879,347 Tortoise Energy Independence Fund, Inc. 21,079 593,374 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 13,945 2,610,953 Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Western Asset Intermediate Muni Fund, Inc. 383,006 3,041,068 Barings BDC, Inc. 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Nuveen Multi-Asset Income Fund	12,779	147,470
Pershing Square Holdings Ltd. Fund (f) 10,000 350,250 Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 233,819 6,034,160 The Swiss Helvetia Fund, Inc. 236,992 1,879,347 Tortoise Energy Independence Fund, Inc. 21,079 593,374 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Business Development Companies - 13.90% 383,006 3,041,068 CION Investment Corp. 820,202 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Nuveen Short Duration Credit Opportunities Fund	227,452	2,668,012
Saba Capital Income & Opportunities Fund 592,234 4,826,707 SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 223,819 6,034,160 The Swiss Helvetia Fund, Inc. 236,992 1,879,347 Tortoise Energy Independence Fund, Inc. 55,479 593,374 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Business Development Companies - 13.90% 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	NXG NextGen Infrastructure Income Fund	64,196	2,354,067
SRH Total Return Fund, Inc. 980,937 12,045,906 Taiwan Fund, Inc. (a) 223,819 6,034,160 The Swiss Helvetia Fund, Inc. 236,992 1,879,347 Tortoise Energy Independence Fund, Inc. 21,079 593,374 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Business Development Companies - 13.90% 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Pershing Square Holdings Ltd. Fund (f)	10,000	350,250
Taiwan Fund, Inc. (a) 223,819 6,034,160 The Swiss Helvetia Fund, Inc. 236,992 1,879,347 Tortoise Energy Independence Fund, Inc. 21,079 593,374 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Business Development Companies - 13.90% 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Saba Capital Income & Opportunities Fund	592,234	4,826,707
The Swiss Helvetia Fund, Inc. 236,992 1,879,347 Tortoise Energy Independence Fund, Inc. 21,079 593,374 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Business Development Companies - 13.90% 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	SRH Total Return Fund, Inc.	980,937	12,045,906
Tortoise Energy Independence Fund, Inc. 21,079 593,374 Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Business Development Companies - 13.90% 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Taiwan Fund, Inc. (a)	223,819	6,034,160
Tortoise Power and Energy Infrastructure Fund, Inc. 55,479 712,905 Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Business Development Companies - 13.90% Barrings BDC, Inc. 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	The Swiss Helvetia Fund, Inc.	236,992	1,879,347
Vertical Capital Income Fund 310,486 3,045,868 Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Business Development Companies - 13.90% Barings BDC, Inc. 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Tortoise Energy Independence Fund, Inc.	21,079	593,374
Virtus Total Return Fund, Inc. 403,236 2,610,953 Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Business Development Companies - 13.90% Barings BDC, Inc. 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Tortoise Power and Energy Infrastructure Fund, Inc.	55,479	712,905
Western Asset Intermediate Muni Fund, Inc. 13,945 110,260 Business Development Companies - 13.90% 383,006 3,041,068 Barings BDC, Inc. 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Vertical Capital Income Fund	310,486	3,045,868
Business Development Companies - 13.90% Barings BDC, Inc. 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Virtus Total Return Fund, Inc.	403,236	2,610,953
Business Development Companies - 13.90% Barings BDC, Inc. 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Western Asset Intermediate Muni Fund, Inc.	13,945	110,260
Barings BDC, Inc. 383,006 3,041,068 CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149			111,604,573
CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Business Development Companies - 13.90%	•	
CION Investment Corp. 822,020 8,113,337 Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	Barings BDC, Inc.	383,006	3,041,068
Crescent Capital BDC, Inc. 93,701 1,276,208 FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149		822,020	8,113,337
FS KKR Capital Corp. 213,874 3,956,669 Logan Ridge Finance Corp. 68,661 1,428,149	•	93,701	1,276,208
	FS KKR Capital Corp.	213,874	3,956,669
	Logan Ridge Finance Corp.	68,661	1,428,149
		34,965	184,615

Portman Ridge Finance Corp.	113,781	2,345,026
Runway Growth Finance Corp.	26,961	327,037
SuRo Capital Corp.	120,880	437,586
•		21,109,695
Total Investment Companies (Cost \$132,736,329)		132,714,268
TRUSTS - 0.30%		
Copper Property CTL Pass Through Trust	39,620	439,782
Lamington Road Grantor Trust (a)(c)(f)	320,690	18,279
Total Trusts (Cost \$616,025)		458,061
PREFERRED STOCKS - 0.43%		
Real Estate Investment Trusts - 0.43%		
Brookfield DTLA Fund Office Trust Investor, Inc.	171,723	302,232
NexPoint Diversified Real Estate Trust	22,324	354,282
Total Preferred Stocks (Cost \$4,932,716)	_	656,514
OTHER COMMON STOCKS - 5.63%		
Oil, Gas & Consumable Fuels - 4.93%		
Texas Pacific Land Corp.	4,400	7,484,488
Real Estate Management & Development - 0.70%		
Howard Hughes Corp. (a)	12,000	960,000
Trinity Place Holdings, Inc. (a)	221,748	106,439
		1,066,439
Total Other Common Stocks (Cost \$6,552,341)	_	8,550,927
REAL ESTATE INVESTMENT TRUSTS - 3.27%		
Creative Media & Community Trust Corp.	26,801	109,080
Creative Media & Community Trust Corp. NexPoint Diversified Real Estate Trust	26,801 202,079	109,080 2,097,580
• •		
NexPoint Diversified Real Estate Trust	202,079	2,097,580
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566)	202,079	2,097,580 2,751,894
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust	202,079 274,093	2,097,580 2,751,894
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f)	202,079 274,093 Shares/Units 64,660	2,097,580 2,751,894 4,958,554 675,050
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a)	202,079 274,093 Shares/Units 64,660 18,280	2,097,580 2,751,894 4,958,554 675,050 185,176
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f)	202,079 274,093 Shares/Units 64,660 18,280 29,600	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp.	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. AltC Acquisition Corp.	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. AltC Acquisition Corp. B Riley Principal 250 Merger Corp.	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. AltC Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f)	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp.	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. AltC Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp. 1 Ltd. (f)	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000 81,400	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000 849,816
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. AltC Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp. Cactus Acquisition Corp. 1 Ltd. (f) Cartesian Growth Corp. II (f)	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000 81,400 208,980	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000 849,816 2,192,200
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. AltC Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp. Cactus Acquisition Corp. 1 Ltd. (f) Cartesian Growth Corp. II (f) Churchill Capital Corp. V	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000 81,400 208,980 105,728	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000 849,816 2,192,200 1,065,738
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. AltC Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp. Cactus Acquisition Corp. I Ltd. (f) Cartesian Growth Corp. II (f) Churchill Capital Corp. V Churchill Capital Corp. VI	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000 81,400 208,980 105,728 81,000	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000 849,816 2,192,200 1,065,738 818,910
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. AltC Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp. Cactus Acquisition Corp. 1 Ltd. (f) Cartesian Growth Corp. II (f) Churchill Capital Corp. VI Churchill Capital Corp. VII	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000 81,400 208,980 105,728 81,000 124,920	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000 849,816 2,192,200 1,065,738 818,910 1,266,689
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. AltC Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp. Cactus Acquisition Corp. 1 Ltd. (f) Cartesian Growth Corp. II (f) Churchill Capital Corp. VI Churchill Capital Corp. VII Colombier Acquisition Corp.	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000 81,400 208,980 105,728 81,000 124,920 99,999	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000 849,816 2,192,200 1,065,738 818,910 1,266,689 1,012,990
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. AltC Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp. Cactus Acquisition Corp. 1 Ltd. (f) Cartesian Growth Corp. II (f) Churchill Capital Corp. V Churchill Capital Corp. VII Colombier Acquisition Corp. Concord Acquisition Corp. II	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000 81,400 208,980 105,728 81,000 124,920 99,999 93,029	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000 849,816 2,192,200 1,065,738 818,910 1,266,689 1,012,990 943,314
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp. Cactus Acquisition Corp. 1 Ltd. (f) Cartesian Growth Corp. II (f) Churchill Capital Corp. VI Churchill Capital Corp. VII Colombier Acquisition Corp. II Consolium Acquisition Corp. II Consolium Acquisition Corp. II Consilium Acquisition Corp. II (f)	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000 81,400 208,980 105,728 81,000 124,920 99,999 93,029 96,900	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000 849,816 2,192,200 1,065,738 818,910 1,266,689 1,012,990 943,314 1,003,399
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp. Cactus Acquisition Corp. I Ltd. (f) Cartesian Growth Corp. II (f) Churchill Capital Corp. VI Churchill Capital Corp. VI Colombier Acquisition Corp. II Colombier Acquisition Corp. II Consilium Acquisition Corp I Ltd. (f) dMY Technology Group, Inc. VI	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000 81,400 208,980 105,728 81,000 124,920 99,999 93,029 96,900 118,227	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000 849,816 2,192,200 1,065,738 818,910 1,266,689 1,012,990 943,314 1,003,399 1,208,292
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. AltC Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp. Cactus Acquisition Corp. 1 Ltd. (f) Cartesian Growth Corp. II (f) Churchill Capital Corp. VI Churchill Capital Corp. VII Colombier Acquisition Corp. II Consilium Acquisition Corp I Ltd. (f) dMY Technology Group, Inc. VI Elliott Opportunity II Corp. (f)	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000 81,400 208,980 105,728 81,000 124,920 99,999 93,029 96,900 118,227 127,791	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000 849,816 2,192,200 1,065,738 818,910 1,266,689 1,012,990 943,314 1,003,399 1,208,292 1,309,219
NexPoint Diversified Real Estate Trust Seven Hills Realty Trust Total Real Estate Investment Trusts (Cost \$8,698,566) SPECIAL PURPOSE ACQUISITION VEHICLES - 27.48% (a) 7 Acquisition Corp. (f) Acropolis Infrastructure Acquisition Corp. AfterNext HealthTech Acquisition Corp. (f) Alset Capital Acquisition Corp. B Riley Principal 250 Merger Corp. bleuacacia Ltd. (f) C5 Acquisition Corp. Cactus Acquisition Corp. I Ltd. (f) Cartesian Growth Corp. II (f) Churchill Capital Corp. VI Churchill Capital Corp. VI Colombier Acquisition Corp. II Colombier Acquisition Corp. II Consilium Acquisition Corp I Ltd. (f) dMY Technology Group, Inc. VI	202,079 274,093 Shares/Units 64,660 18,280 29,600 47,500 100,000 99,999 46,542 100,000 81,400 208,980 105,728 81,000 124,920 99,999 93,029 96,900 118,227	2,097,580 2,751,894 4,958,554 675,050 185,176 302,512 486,400 1,015,000 1,015,990 475,659 1,044,000 849,816 2,192,200 1,065,738 818,910 1,266,689 1,012,990 943,314 1,003,399 1,208,292

Fifth Wall Acquisition Corp. III (f)	73,639	751,118
G Squared Ascend II, Inc. (f)	67,998	701,059
Graf Acquisition Corp. IV	100,000	1,013,000
HNR Acquisition Corp.	63,000	657,720
Hudson Acquisition I Corp.	25,100	256,522
Kensington Capital Acquisition Corp. V (f)	230,649	2,403,363
Keyarch Acquisition Corp. (f)	150,000	1,548,000
LIV Capital Acquisition Corp. II (f)	94,500	985,635
Live Oak Crestview Climate Acquisition Corp. Units	1	10
Live Oak Crestview Climate Acquisition Corp.	1,620	16,362
M3-Brigade Acquisition III Corp.	159,558	1,646,639
Metals Acquisition Corp. (f)	49,900	509,978
Motive Capital Corp. II (f)	80,540	840,435
New Providence Acquisition Corp. II	22,700	236,080
Plutonian Acquisition Corp.	101,969	1,044,163
Portage Fintech Acquisition Corp. (f)	27,640	282,757
Post Holdings Partnering Corp.	150,000	1,518,000
PowerUp Acquisition Corp. (f)	15,000	157,350
PROOF Acquisition Corp. I	30,874	322,016
Pyrophyte Acquisition Corp. (f)	110,800	1,163,954
RCF Acquisition Corp. (f)	119,807	1,249,587
Rice Acquisition Corp. II (f)	107,500	1,100,263
Screaming Eagle Acquisition Corp. (f)	200,000	2,032,000
Social Capital Suvretta Holdings Corp. II (f)	50,000	511,000
Social Capital Suvretta Holdings Corp. IV (f)	110,000	1,124,200
Zimmer Energy Transition Acquisition Corp.	46,613	472,190
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Total Special Purpose Acquisition Vehicles (Cost \$40,458,233)	Principal	41,734,114
Total Special Purpose Acquisition Vehicles (Cost \$40,458,233)	Principal Amount	41,734,114
Total Special Purpose Acquisition Vehicles (Cost \$40,458,233) CORPORATE OBLIGATIONS - 1.02%	•	41,734,114
	Amount	
CORPORATE OBLIGATIONS - 1.02%	* 16,542,013	661,680
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(e)(f)	Amount	
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121	* 16,542,013	661,680
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21%	* 16,542,013	661,680 886,514
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc.	\$ 16,542,013 1,708,119	661,680 886,514 1,548,194
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21%	* 16,542,013	661,680 886,514
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc.	\$ 16,542,013 1,708,119	661,680 886,514 1,548,194
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026	\$ 16,542,013 1,708,119 23,458 60,000	661,680 886,514 1,548,194
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp.	\$ 16,542,013 1,708,119 23,458 60,000 120,000	661,680 886,514 1,548,194
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp. 7.125%, 06/30/2024	\$ 16,542,013 1,708,119 23,458 60,000	661,680 886,514 1,548,194 178,281 1,447,962 2,850,936 403,000
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(e)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp. 7.125%, 06/30/2024 7.750%, 09/30/2025	\$ 16,542,013 1,708,119 23,458 60,000 120,000	661,680 886,514 1,548,194 178,281 1,447,962 2,850,936
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp. 7.125%, 06/30/2024 7.750%, 09/30/2025 6.000%, 03/30/2027	\$ 16,542,013 1,708,119 23,458 60,000 120,000	661,680 886,514 1,548,194 178,281 1,447,962 2,850,936 403,000
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp. 7.125%, 06/30/2024 7.750%, 09/30/2025 6.000%, 03/30/2027	\$ 16,542,013 1,708,119 23,458 60,000 120,000 20,000	661,680 886,514 1,548,194 178,281 1,447,962 2,850,936 403,000
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp. 7.125%, 06/30/2024 7.750%, 09/30/2025 6.000%, 03/30/2027 Total Unsecured Notes (Cost \$5,546,450)	\$ 16,542,013 1,708,119 23,458 60,000 120,000 20,000	661,680 886,514 1,548,194 178,281 1,447,962 2,850,936 403,000
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp. 7.125%, 06/30/2024 7.750%, 09/30/2025 6.000%, 03/30/2027 Total Unsecured Notes (Cost \$5,546,450)	\$ 16,542,013 1,708,119 23,458 60,000 120,000 20,000	661,680 886,514 1,548,194 178,281 1,447,962 2,850,936 403,000
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp. 7.125%, 06/30/2024 7.750%, 09/30/2025 6.000%, 03/30/2027 Total Unsecured Notes (Cost \$5,546,450) WARRANTS - 0.17% (a) African Gold Acquisition Corp.	\$ 16,542,013 1,708,119 23,458 60,000 120,000 20,000 Shares	661,680 886,514 1,548,194 178,281 1,447,962 2,850,936 403,000 4,880,179
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp. 7.125%, 06/30/2024 7.750%, 09/30/2025 6.000%, 03/30/2027 Total Unsecured Notes (Cost \$5,546,450) WARRANTS - 0.17% (a) African Gold Acquisition Corp. Expiration: March 2028	\$ 16,542,013 1,708,119 23,458 60,000 120,000 20,000 Shares	661,680 886,514 1,548,194 178,281 1,447,962 2,850,936 403,000 4,880,179
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp. 7.125%, 06/30/2024 7.750%, 09/30/2025 6.000%, 03/30/2027 Total Unsecured Notes (Cost \$5,546,450) WARRANTS - 0.17% (a) African Gold Acquisition Corp. Expiration: March 2028 Exercise Price: \$11.50 (f)	\$ 16,542,013 1,708,119 23,458 60,000 120,000 20,000 Shares	661,680 886,514 1,548,194 178,281 1,447,962 2,850,936 403,000 4,880,179
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp. 7.125%, 06/30/2024 7.750%, 09/30/2025 6.000%, 03/30/2027 Total Unsecured Notes (Cost \$5,546,450) WARRANTS - 0.17% (a) African Gold Acquisition Corp. Expiration: March 2028 Exercise Price: \$11.50 (f) AGBA Group Holding Ltd.	\$ 16,542,013 1,708,119 23,458 60,000 120,000 20,000 Shares	661,680 886,514 1,548,194 178,281 1,447,962 2,850,936 403,000 4,880,179
CORPORATE OBLIGATIONS - 1.02% Lamington Road DAC (b)(c)(f) 8.000%, 04/07/2121 9.750%, 04/07/2121 Total Corporate Obligations (Cost \$5,563,098) UNSECURED NOTES - 3.21% iMedia Brands, Inc. 8.500%, 09/30/2026 Sachem Capital Corp. 7.125%, 06/30/2024 7.750%, 09/30/2025 6.000%, 03/30/2027 Total Unsecured Notes (Cost \$5,546,450) WARRANTS - 0.17% (a) African Gold Acquisition Corp. Expiration: March 2028 Exercise Price: \$11.50 (f) AGBA Group Holding Ltd. Expiration: May 2024	\$ 16,542,013 1,708,119 23,458 60,000 120,000 20,000 Shares	661,680 886,514 1,548,194 178,281 1,447,962 2,850,936 403,000 4,880,179

Exercise Price: \$11.50		
Andretti Acquisition Corp.		
Expiration: March 2028	72,334	5,194
Exercise Price: \$11.50 (f)	, =,	-,
B Riley Principal 250 Merger Corp.		
Expiration: December 2027	33,333	2,210
Exercise Price: \$11.50		_, v
Blockchain Coinvestors Acquisition Corp. I		
Expiration: November 2028	32,500	3,646
Exercise Price: \$11.50 (f)	32,300	3,010
C5 Acquisition Corp.		
Expiration: May 2028	50,000	2,000
Exercise Price: \$11.50	30,000	2,000
Cactus Acquisition Corp. 1 Ltd.	40,700	2,035
Expiration: July 2023	40,700	2,033
Exercise Price: \$11.50 (f)		
Cartesian Growth Corp. II	21.096	2.520
Expiration: July 2028	21,986	3,520
Exercise Price: \$11.50 (f)		
CF Acquisition Corp. VIII	9.500	892
Expiration: December 2027	8,500	892
Exercise Price: \$11.50		
Churchill Capital Corp. V	26 422	4.029
Expiration: October 2027	26,432	4,938
Exercise Price: \$11.50		
Churchill Capital Corp. VI	16,200	1,782
Expiration: December 2027 Exercise Price: \$11.50	10,200	1,762
Churchill Capital Corp. VII	24,984	3,060
Expiration: February 2028	24,964	3,000
Exercise Price: \$11.50		
Colombier Acquisition Corp.	33,333	7,210
Expiration: December 2028	33,333	7,210
Exercise Price: \$11.50		
Conyers Park III Acquisition Corp.	99,245	18,856
Expiration: August 2028	99,243	10,030
Exercise Price: \$11.50		
Corner Growth Acquisition Corp.	22.222	2.007
Expiration: December 2027	33,333	3,997
Exercise Price: \$11.50 (f)		
Corner Growth Acquisition Corp. 2	14.266	1.020
Expiration: June 2026	14,366	1,020
Exercise Price: \$11.50 (f)		
Digital Health Acquisition Corp.	116,000	0.960
Expiration: October 2023	116,000	9,860
Exercise Price: \$11.50		
Dune Acquisition Corp.	10.200	1.150
Expiration: October 2027	19,300	1,158
Exercise Price: \$11.50		
EdtechX Holdings Acquisition Corp. II	55 500	1.500
Expiration: June 2027	55,500	1,560
Exercise Price: \$11.50		
Elliott Opportunity II Corp.	150.000	0.250
Expiration: March 2026	150,000	8,250
Exercise Price: \$11.50 (f)		

FAST Acquisition Corp. II Expiration: March 2026	28,999	10,016
Exercise Price: \$11.50		
FG Merger Corp.		
Expiration: June 2027	150,000	7,575
Exercise Price: \$11.50		
Forum Merger IV Corp.		
Expiration: December 2027	24,225	3,028
Exercise Price: \$11.50		
Fusion Acquisition Corp. II		
Expiration: December 2027	46,666	532
Exercise Price: \$11.50		
G Squared Ascend II, Inc.		
Expiration: December 2026	22,666	646
Exercise Price: \$11.50 (f)		
Graf Acquisition Corp. IV		
Expiration: May 2028	20,000	2,802
Exercise Price: \$11.50	.,,,,,	7
HNR Acquisition Corp.		
Expiration: July 2028	63,000	6,300
Exercise Price: \$11.50	05,000	0,500
Insight Acquisition Corp.		
Expiration: August 2026	12,450	249
Exercise Price: \$11.50	12,430	24)
Investcorp Europe Acquisition Corp. I		
Expiration: November 2028	150,000	15,015
	150,000	15,015
Exercise Price: \$11.50 (f)		
Juniper II Corp.	104,500	10,450
Expiration: December 2028 Exercise Price: \$11.50	104,500	10,430
Keyarch Acquisition Corp.	75,000	2,100
Expiration: July 2028	75,000	2,100
Exercise Price: \$11.50 (f)		
Lamington Road	640,000	0
Expiration: July 2025	040,000	U
Exercise Price: \$0.20 (c)(e)(f)		
Landcadia Holdings IV, Inc.	25,000	4.112
Expiration: March 2028	25,000	4,112
Exercise Price: \$11.50		
Leo Holdings Corp. II	4.000	4.00
Expiration: January 2028	12,308	159
Exercise Price: \$11.50 (f)		
LIV Capital Acquisition Corp. II		
Expiration: February 2027	70,875	3,615
Exercise Price: \$11.50 (f)		
Live Oak Crestview Climate Acquisition Corp.	- 40	400
Expiration: March 2026	540	189
Exercise Price: \$11.50		
M3-Brigade Acquisition III Corp.		
Expiration: May 2023	36,666	13,566
Exercise Price: \$11.50		
Motive Capital Corp. II		
Expiration: May 2028	79,025	12,399
Exercise Price: \$11.50 (f)		
Murphy Canyon Acquisition Corp.		

Expiration: February 2027	94,500	8,505
Exercise Price: \$11.50	74,500	0,505
Nogin, Inc.		
Expiration: August 2027	55,350	1,555
Exercise Price: \$230.00	20,200	1,000
Northern Star Investment Corp. III		
Expiration: February 2028	17,833	892
Exercise Price: \$11.50	. 7	
Northern Star Investment Corp. IV		
Expiration: December 2027	8,833	318
Exercise Price: \$11.50		
Oxbridge Acquisition Corp.		
Expiration: August 2026	50,000	3,280
Exercise Price: \$11.50 (f)		
Plutonian Acquisition Corp.		
Expiration: October 2027	101,969	5,690
Exercise Price: \$11.50		
Post Holdings Partnering Corp.		
Expiration: April 2026	200,000	30,000
Exercise Price: \$11.50		
Quantum FinTech Acquisition Corp.		
Expiration: December 2027	76,000	1,748
Exercise Price: \$11.50		
Screaming Eagle Acquisition Corp.		
Expiration: December 2027	50,000	11,000
Exercise Price: \$11.50 (f)		
Shapeways Holdings, Inc.		
Expiration: October 2026	100,000	2,200
Exercise Price: \$11.50		
Signa Sports United NV		
Expiration: December 2026	29,000	3,990
Exercise Price: \$11.50 (f)		
Tailwind International Acquisition Corp.		
Expiration: March 2028	13,400	268
Exercise Price: \$11.50 (f)		
TG Venture Acquisition Corp.	400.000	
Expiration: August 2023	100,000	4,250
Exercise Price: \$11.50		
ZyVersa Therapeutics, Inc.	65.050	
Expiration: December 2026	65,250	0
Exercise Price: \$11.50 (c)(e)(f)	=	251 (5)
Total Warrants (Cost \$1,146,896)	-	251,676
RIGHTS - 0.04% (a)		
Alset Capital Acquisition Corp.	47,500	10,925
Hudson Acquisition I Corp. (Expiration: July 18, 2023)	25,100	3,790
Keyarch Acquisition Corp. (f)	150,000	12,705
Nocturne Acquisition Corp. (f)	75,000	9,750
Plutonian Acquisition Corp. (Expiration: August 15, 2023)	101,969	16,315
Total Rights (Cost \$74,774)	_	53,485
	_	
MONEY MARKET FUNDS - 9.98%		
Fidelity Institutional Government Portfolio - Class I, 4.710% (d)	7,580,395	7,580,395
Invesco Treasury Portfolio - Institutional Class, 4.722% (d)	7,580,395	7,580,395
Total Money Market Funds (Cost \$15,160,790)	_	15,160,790

Total Investments (Cost \$221,486,218) - 138.92% Liabilities in Excess of Other Assets - (0.48)% Preferred Stock - (38.44)% TOTAL NET ASSETS - 100.00%

210,966,762	
(734,263)	
(58,373,850)	
151,858,649	

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) The coupon rate shown represents the rate at March 31, 2023.
- (c) Fair valued securities. The total market value of these securities was \$1,566,473, representing 1.03% of net assets. Value determined using significant unobservable inputs.
- (d) The rate shown represents the seven-day yield at March 31, 2023.
- (e) Illiquid securities. The total market value of these securities was \$0, representing 0.00% of net assets.
- (f) Foreign-issued security.

The Schedule of Investments incorporates the Global Industry Classification Standard (GICS®). GICS was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poors Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.