

**THE PRIVATE SHARES FUND****Schedule of Investments**

March 31, 2024 (Unaudited)

	<u>Acquisition Date</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
<b>COMMON STOCK IN PRIVATE COMPANIES<sup>(a),(b)</sup> — 39.7%</b>				
<b>3D PRINTING — 0.2%</b>				
Carbon, Inc.	Jun 2019	158,853	\$ 2,125,214	\$ 1,671,134
<b>ADVERTISING — 2.6%</b>				
GroundTruth, Inc.	Oct 2016	1,659,427	446,424	315,291
NextRoll, Inc.	Mar 2017	2,367,054	16,079,048	21,256,145
OpenX Software, Ltd.	Jun 2015	2,899,297	2,615,386	2,464,402
			<b>19,140,858</b>	<b>24,035,838</b>
<b>AEROSPACE — 5.4%</b>				
Axiom Space, Inc.	Mar 2021	29,543	5,099,983	4,990,699
Relativity Space, Inc.	Oct 2021	437,922	9,999,993	9,926,378
Space Exploration Technologies Corp.	May 2019	360,330	7,386,765	34,952,010
			<b>22,486,741</b>	<b>49,869,087</b>
<b>AGTECH — 0.3%</b>				
Farmer's Business Network, Inc.	Sep 2021	119,676	5,042,625	2,462,932
<b>ANALYTICS/BIG DATA — 5.1%</b>				
Content Square SAS	Dec 2023	544,905	3,740,557	3,740,555
Dataminr, Inc.	Sep 2015	567,043	6,559,226	12,871,876
Domino Data Lab, Inc.	Apr 2021	330,000	4,118,400	5,002,800
Dremio Corp. <sup>(c)</sup>	Dec 2021	166,664	1,030,883	876,652
INRIX, Inc.	May 2014	133,238	3,026,249	5,682,601
SingleStore, Inc.	May 2020	2,148,366	10,359,604	13,276,902
Tealium, Inc.	Sep 2020	200,000	1,300,000	2,000,000
ThoughtSpot, Inc.	Oct 2018	162,087	1,745,759	4,186,707
			<b>31,880,678</b>	<b>47,638,093</b>
<b>ARTIFICIAL INTELLIGENCE — 3.7%</b>				
Brain Corp.	Dec 2020	2,375,000	9,540,000	12,540,000
Cerebras Systems, Inc.	Feb 2022	309,813	6,946,627	8,039,648
Nanotronics Imaging, Inc.	Aug 2022	76,504	7,803,408	13,776,075
			<b>24,290,035</b>	<b>34,355,723</b>
<b>CLEAN TECHNOLOGY — 0.1%</b>				
WiTricity Holdings, Inc. <sup>(c)</sup>	Mar 2021	166,667	1,667	480,001
<b>E-COMMERCE — 0.9%</b>				
1661, Inc. (d.b.a. GOAT) <sup>(c)</sup>	Sep 2021	128,148	760,724	506,185
CaaStle, Inc.	Mar 2022	1,174,400	3,057,263	8,279,520
			<b>3,817,987</b>	<b>8,785,705</b>

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**THE PRIVATE SHARES FUND**  
**Schedule of Investments - (Continued)**

March 31, 2024 (Unaudited)

	<u>Acquisition Date</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
<b>COMMON STOCK IN PRIVATE COMPANIES<sup>(a),(b)</sup> — 39.7% (Continued)</b>				
<b>EDUCATION — 1.3%</b>				
Eruditus Learning Solutions Pte., Ltd. <sup>(c)</sup>	Aug 2021	36,264	\$ 5,119,626	\$ 4,053,953
Learneo, Inc. (f.k.a. Course Hero, Inc.)	Jun 2020	270,000	3,429,200	7,371,000
Udacity, Inc.	Nov 2018	448,075	2,884,586	501,844
			<b>11,433,412</b>	<b>11,926,797</b>
<b>ENTERPRISE SOFTWARE — 2.4%</b>				
Automation Anywhere, Inc.	Jul 2021	189,449	4,019,940	1,957,008
Docker, Inc.	May 2017	2,500	531,250	71,000
EquipmentShare.com, Inc.	Oct 2021	694,800	9,985,874	10,317,780
Motive Technologies, Inc. (f.k.a. Keep Truckin, Inc.)	May 2019	788,562	3,420,734	6,537,179
Tebra Technologies, Inc. (f.k.a. Kareo, Inc.)	Nov 2020	190,007	1,235,126	1,434,553
Trax, Ltd.	Mar 2020	149,970	5,100,000	2,459,508
			<b>24,292,924</b>	<b>22,777,028</b>
<b>FINANCE/PAYMENTS — 4.3%</b>				
Betterment Holdings, Inc.	Mar 2021	1,457,800	14,999,995	17,814,316
Circle Internet Financial, Ltd.	Apr 2018	290,200	2,604,825	12,446,678
ConsenSys Software, Inc.	May 2022	31,010	3,703,824	4,343,261
Payward, Inc. (d.b.a. Kraken)	Jun 2021	105,218	5,079,228	2,706,207
Prosper Marketplace, Inc.	Jan 2016	244,130	1,307,998	68,356
Upgrade, Inc.	Apr 2022	661,053	2,900,002	2,974,738
			<b>30,595,872</b>	<b>40,353,556</b>
<b>FOODTECH — 0.7%</b>				
Impossible Foods, Inc.	Oct 2022	373,248	3,569,496	6,169,789
<b>GAMES — 1.1%</b>				
Epic Games, Inc.	Nov 2022	17,168	10,826,013	10,451,192
<b>HEALTHCARE/BIOTECH — 2.5%</b>				
Click Therapeutics, Inc.	Nov 2020	1,000,000	3,500,000	3,910,000
Color Health, Inc.	Feb 2022	139,486	10,039,927	8,874,100
Devoted Health, Inc.	Aug 2022	177,776	9,999,953	9,999,900
ZocDoc, Inc.	Feb 2015	61,016	1,321,708	676,057
			<b>24,861,588</b>	<b>23,460,057</b>
<b>HOSTING/STORAGE — 0.3%</b>				
Rubrik, Inc.	Sep 2019	134,281	3,401,166	3,037,436

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**THE PRIVATE SHARES FUND**  
**Schedule of Investments - (Continued)**

March 31, 2024 (Unaudited)

	Acquisition Date	Shares	Cost	Fair Value
<b>COMMON STOCK IN PRIVATE COMPANIES<sup>(a),(b)</sup> — 39.7% (Continued)</b>				
<b>SECURITY — 5.8%</b>				
Arctic Wolf Networks, Inc.	Dec 2021	2,072,651	\$ 20,456,420	\$ 21,949,374
Code42 Software, Inc.	May 2016	330,000	754,500	1,029,600
Contrast Security, Inc.	Sep 2022	31,250	255,000	405,313
Exabeam, Inc.	Jul 2021	47,858	1,396,977	1,396,975
Lookout, Inc.	Jul 2022	1,869,160	10,000,006	18,579,450
Malwarebytes, Inc.	Dec 2019	134,900	809,400	1,121,019
Snyk, Ltd.	Mar 2023	392,707	2,932,070	4,590,745
Tanium, Inc.	Apr 2019	640,000	4,787,200	4,537,600
			<b>41,391,573</b>	<b>53,610,076</b>
<b>SOFTWARE — 2.6%</b>				
Discord, Inc. <sup>(c)</sup>	Dec 2021	45,694	18,405,998	20,374,040
Mynd Management, Inc.	Dec 2021	340,202	6,130,637	4,211,701
			<b>24,536,635</b>	<b>24,585,741</b>
<b>TRANSPORTATION — 0.4%</b>				
Flexport, Inc.	Jul 2022	538,387	7,256,025	3,526,435
<b>TOTAL COMMON STOCK IN PRIVATE COMPANIES</b>			<b>290,950,509</b>	<b>369,196,620</b>
<b>PREFERRED STOCK IN PRIVATE COMPANIES<sup>(a),(b)</sup> — 44.5%</b>				
<b>ADVERTISING — 0.0%</b>				
GroundTruth, Inc., Preferred Series B-1	Jan 2017	600,000	149,200	114,000
<b>AEROSPACE — 6.0%</b>				
Axiom Space, Inc., Preferred Series B	Dec 2020	32,221	2,019,958	5,443,094
Axiom Space, Inc., Preferred Series C-1	Aug 2021	108,731	15,612,740	18,367,928
Beta Technologies, Inc., Preferred Series A	Apr 2021	40,944	2,999,967	4,651,648
Beta Technologies, Inc., Preferred Series B	Apr 2022	58,156	5,999,954	6,607,103
Radian Aerospace, Inc., Preferred Series Seed 2	Sep 2021	607,336	1,999,997	2,350,390
Relativity Space, Inc., Preferred Series E	Jul 2021	437,922	10,299,992	9,926,378
Voyager Space Holdings, Inc., Preferred Series B	Mar 2022	192,061	7,499,982	8,416,113
Voyager Space Holdings, Inc., Preferred Series C	Mar 2024	11,410	499,986	499,986
			<b>46,932,576</b>	<b>56,262,640</b>
<b>AGTECH — 1.6%</b>				
CIBO Technologies, Inc., Preferred Series C <sup>(c)</sup>	Aug 2021	600,000	3,090,000	2,970,000
Farmer's Business Network, Inc., Preferred Series G	Sep 2021	128,704	10,199,946	5,356,660
Invaio Sciences, Inc., Preferred Series C <sup>(c)</sup>	Mar 2021	1,061,390	5,150,000	6,102,993
			<b>18,439,946</b>	<b>14,429,653</b>

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**THE PRIVATE SHARES FUND**  
**Schedule of Investments - (Continued)**

March 31, 2024 (Unaudited)

	Acquisition Date	Shares	Cost	Fair Value
<b>PREFERRED STOCK IN PRIVATE COMPANIES<sup>(a),(b)</sup> — 44.5%</b>				
<b>(Continued)</b>				
<b>ANALYTICS/BIG DATA — 2.2%</b>				
Content Square SAS, Preferred Series F	Dec 2023	160,410	\$ 1,693,701	\$ 1,693,705
Databricks, Inc., Preferred Series G <sup>(c)</sup>	Jul 2022	182,664	10,807,205	13,425,804
Dataminr, Inc., Preferred Series A	Apr 2019	20,000	198,000	454,000
Dataminr, Inc., Preferred Series B	Apr 2019	87,496	866,211	1,986,159
Dremio Corp., Preferred Series E <sup>(c)</sup>	Dec 2021	469,594	4,120,000	3,263,678
			<b>17,685,117</b>	<b>20,823,346</b>
<b>ARTIFICIAL INTELLIGENCE — 2.9%</b>				
Nanotronics Imaging, Inc., Preferred Series F-2	Apr 2022	90,888	15,300,066	16,366,202
VerbIT, Inc., Preferred Series A	Nov 2021	47,640	693,256	588,354
VerbIT, Inc., Preferred Series B	Nov 2021	288,180	4,194,173	3,559,023
VerbIT, Inc., Preferred Series E-1	Nov 2021	423,720	6,166,668	5,720,220
VerbIT, Inc., Preferred Series Seed 2	Nov 2021	65,000	945,904	802,750
			<b>27,300,067</b>	<b>27,036,549</b>
<b>CLEAN TECHNOLOGY — 0.4%</b>				
WiTricity Holdings, Inc., Preferred Series A	Oct 2020	1,000,000	1,020,000	2,880,000
WiTricity Holdings, Inc., Preferred Series B	Jun 2022	333,253	999,999	979,764
			<b>2,019,999</b>	<b>3,859,764</b>
<b>CONSUMER WEB — 0.0%</b>				
Trusper, Inc. (d.b.a. Musely), Preferred Series B	Oct 2014	7,961	100,012	97,761
<b>E-COMMERCE — 8.5%</b>				
1661, Inc. (d.b.a. GOAT), Preferred Series A-1 <sup>(c)</sup>	Sep 2021	112,563	668,206	444,624
1661, Inc. (d.b.a. GOAT), Preferred Series A-5 <sup>(c)</sup>	Sep 2021	2,394	14,211	9,456
1661, Inc. (d.b.a. GOAT), Preferred Series A-7 <sup>(c)</sup>	Sep 2021	146,495	869,637	578,655
1661, Inc. (d.b.a. GOAT), Preferred Series B <sup>(c)</sup>	Sep 2021	231,687	1,375,362	915,164
1661, Inc. (d.b.a. GOAT), Preferred Series C <sup>(c)</sup>	Sep 2021	237,913	1,412,322	939,756
CaaStle, Inc., Preferred Series A-12	Dec 2021	1,801,270	8,110,608	12,698,954
GrubMarket, Inc., Preferred Series D	Oct 2020	440,742	1,999,999	10,036,511
GrubMarket, Inc., Preferred Series E	Jun 2021	1,520,838	14,999,995	34,632,295
GrubMarket, Inc., Preferred Series F	Feb 2022	697,526	9,999,982	15,883,957
Lyst, Ltd., Preferred Series E	Jul 2021	401,929	5,172,500	3,191,316
			<b>44,622,822</b>	<b>79,330,688</b>
<b>EDUCATION — 0.1%</b>				
Yanka Industries, Inc. (d.b.a. MasterClass), Preferred Series Seed 1	Jul 2021	193,100	6,146,189	942,328

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**THE PRIVATE SHARES FUND**  
**Schedule of Investments - (Continued)**

March 31, 2024 (Unaudited)

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<b>PREFERRED STOCK IN PRIVATE COMPANIES<sup>(a),(b)</sup> — 44.5%</b>				
<b>(Continued)</b>				
<b>ENTERPRISE SOFTWARE — 4.3%</b>				
Checkr, Inc., Preferred Series A-1	Mar 2020	150,000	\$ 1,405,000	\$ 2,653,500
Cohere Technologies, Inc., Preferred Series D-1	Feb 2022	279,571	1,999,995	1,998,933
Cohere Technologies, Inc., Preferred Series D-2	Dec 2020	386,038	2,071,233	2,760,172
EquipmentShare.com, Inc., Preferred Series E	May 2022	323,064	4,999,997	4,900,881
Motive Technologies, Inc. (f.k.a. Keep Truckin, Inc.), Preferred Series E	May 2021	638,843	4,599,996	5,296,008
Motive Technologies, Inc. (f.k.a. Keep Truckin, Inc.), Preferred Series F	Jun 2022	1,923,076	14,999,993	15,942,300
Ocrolus, Inc., Preferred Series C <sup>(c)</sup>	Aug 2021	438,327	3,099,950	2,998,157
Tebra Technologies, Inc. (f.k.a. Kareo, Inc.), Preferred Series Seed 2	Nov 2020	123,819	804,870	934,833
Trax, Ltd., Pre IPO	Mar 2021	76,722	3,999,978	2,777,336
			<b>37,981,012</b>	<b>40,262,120</b>
<b>FINANCE/PAYMENTS — 5.2%</b>				
Betterment Holdings, Inc., Preferred Series F	Sep 2021	318,380	3,999,999	3,947,912
ConsenSys Software, Inc., Preferred Series D <sup>(c)</sup>	Feb 2022	35,699	5,075,000	5,000,002
Fundbox, Ltd., Preferred Series C	Jun 2019	439,552	4,999,992	6,320,758
Fundbox, Ltd., Preferred Series D	Sep 2021	531,914	7,499,988	7,648,924
Payward, Inc. (d.b.a. Kraken), Preferred Series A	Nov 2021	262,210	13,768,164	6,744,041
Payward, Inc. (d.b.a. Kraken), Preferred Series Seed	Apr 2022	67,000	3,505,340	1,723,240
Prosper Marketplace, Inc., Preferred Series A	Jan 2016	55,395	305,781	19,388
Prosper Marketplace, Inc., Preferred Series A-1	Jan 2016	58,165	116	16,286
Ripple Labs, Inc., Preferred Series A	Dec 2018	42,000	504,000	2,125,620
Upgrade, Inc., Preferred Series C-1	Mar 2022	3,290,000	14,159,000	14,805,000
			<b>53,817,380</b>	<b>48,351,171</b>
<b>FOODTECH — 1.2%</b>				
Impossible Foods, Inc., Preferred Series E-1	Nov 2022	400,000	4,080,000	6,612,000
Impossible Foods, Inc., Preferred Series H-1 <sup>(c)</sup>	Nov 2021	153,494	3,746,778	3,145,092
Impossible Foods, Inc., Preferred Series H-2 <sup>(c)</sup>	Nov 2021	53,389	1,303,222	1,093,941
			<b>9,130,000</b>	<b>10,851,033</b>
<b>HARDWARE — 0.3%</b>				
Hydrow, Inc., Preferred Series D	Feb 2022	435,304	4,999,989	2,411,584

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**THE PRIVATE SHARES FUND**  
**Schedule of Investments - (Continued)**

March 31, 2024 (Unaudited)

	<u>Acquisition Date</u>	<u>Shares/Principal</u>	<u>Cost</u>	<u>Fair Value</u>
<b>PREFERRED STOCK IN PRIVATE COMPANIES<sup>(a),(b)</sup> — 44.5%</b>				
<b>(Continued)</b>				
<b>HEALTHCARE/BIOTECH — 2.6%</b>				
Click Therapeutics, Inc., Preferred Series A	Nov 2020	60,087	\$ 210,304	\$ 234,940
Collective Health, Inc., Preferred Series F	May 2021	3,989,361	3,120,000	2,273,936
Crossover Health Management Services, Inc., Preferred Series D	Mar 2021	269,378	9,578,899	14,223,158
Devoted Health, Inc., Preferred Series E	Dec 2023	8,888	499,953	499,950
Omada Health, Inc., Preferred Series E	Dec 2021	1,334,400	7,999,995	6,471,840
ZocDoc, Inc., Preferred Series A	Feb 2015	35,000	875,000	387,800
			<b>22,284,151</b>	<b>24,091,624</b>
<b>SECURITY — 3.5%</b>				
Contrast Security, Inc., Preferred Series A	Jul 2022	828,514	10,300,003	10,745,827
Contrast Security, Inc., Preferred Series C	Nov 2022	1,164,596	7,649,998	15,104,810
Cybereason, Inc., Preferred Series F(c)	Jul 2021	1,510,600	7,631,457	2,398,306
Exabeam, Inc., Preferred Series A	Nov 2020	80,000	1,020,000	2,335,200
Exabeam, Inc., Preferred Series F-1	Jun 2023	6,642	193,878	193,880
Lookout, Inc., Preferred Series A	Feb 2015	204,000	1,927,800	2,027,760
			<b>28,723,136</b>	<b>32,805,783</b>
<b>SOFTWARE — 2.6%</b>				
Roofstock, Inc., Preferred Series E	Mar 2022	339,154	9,999,990	7,831,066
Tradeshift Holdings, Inc., Preferred Series E	Jun 2021	910,183	6,527,786	15,964,610
			<b>16,527,776</b>	<b>23,795,676</b>
<b>TRANSPORTATION — 3.1%</b>				
Clearmotion, Inc., Preferred Series A-3	Mar 2022	2,075,885	341,068	415,177
Clearmotion, Inc., Preferred Series A-4	Mar 2022	12,954,589	908,932	2,590,918
Clearmotion, Inc., Preferred Series B	Mar 2023	2,484,760	500,000	571,495
Flexport, Inc., Preferred Series A	Jun 2022	580,165	8,489,030	3,800,081
Flexport, Inc., Preferred Series B-1	Jul 2022	69,790	944,665	457,124
Flexport, Inc., Preferred Series D-3	Jul 2022	82,613	1,117,776	541,115
Loadsmart, Inc., Preferred Series D	Jan 2022	500,000	10,000,000	10,000,000
Neutron Holdings, Inc. (d.b.a. Lime), Preferred Series 1-D	Mar 2019	20,618,556	5,000,000	1,301,031
Turo, Inc., Preferred Series D-1	Jun 2018	314,017	2,932,295	9,549,257
			<b>30,233,766</b>	<b>29,226,198</b>
<b>TOTAL PREFERRED STOCK IN PRIVATE COMPANIES</b>			<b>367,093,138</b>	<b>414,691,918</b>
<b>CONVERTIBLE NOTES OF PRIVATE COMPANIES<sup>(b)</sup> — 4.9%</b>				
<b>AGTECH — 0.1%</b>				
Farmer's Business Network, Inc., 15.00% 9/28/2025	Sep 2023	\$ 350,000	350,000	350,000
<b>ARTIFICIAL INTELLIGENCE — 0.3%</b>				
Nanotronics Imaging, Inc., 5.00% 4/25/2025	Apr 2023	\$ 3,000,000	3,000,000	3,087,839

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**THE PRIVATE SHARES FUND**  
**Schedule of Investments - (Continued)**

March 31, 2024 (Unaudited)

	<u>Acquisition Date</u>	<u>Principal/Units/ Commitment</u>	<u>Cost</u>	<u>Fair Value</u>
<b>CONVERTIBLE NOTES OF PRIVATE COMPANIES<sup>(b)</sup> — 4.9% (Continued)</b>				
<b>HOSTING/STORAGE — 1.1%</b>				
TMGcore, Inc., 4.00% 8/11/2026	Dec 2021	\$ 10,476,362	\$ 10,476,362	\$ 10,476,362
<b>SECURITY — 0.0%</b>				
Exabeam, Inc., 12.00% 6/15/2028	Jun 2023	\$ 87,259	86,464	87,259
<b>SOFTWARE — 1.5%</b>				
Tradeshift Holdings, Inc., 6.00% 11/22/2023 <sup>(d),(e)</sup>	Nov 2021	\$ 5,484,499	3,059,144	6,009,541
Tradeshift Holdings, Inc., 7.00% 3/25/2024 <sup>(e)</sup>	Mar 2022	\$ 5,502,558	2,964,506	6,009,541
Tradeshift Holdings, Inc., 12.00% 4/3/2025	Apr 2023	\$ 2,492,835	2,492,835	2,238,768
			<b>8,516,485</b>	<b>14,257,850</b>
<b>TRANSPORTATION — 1.9%</b>				
Neutron Holdings, Inc. (d.b.a. Lime), 4.00% 6/1/2027	Jun 2020	\$ 253,169	252,362	446,575
Neutron Holdings, Inc. (d.b.a. Lime), 5.50% 10/29/2025 <sup>(d)</sup>	Oct 2021	\$ 16,581,986	16,581,986	17,285,182
			<b>16,834,348</b>	<b>17,731,757</b>
<b>TOTAL CONVERTIBLE NOTES OF PRIVATE COMPANIES</b>			<b>39,263,659</b>	<b>45,991,067</b>
<b>WARRANTS OF PRIVATE COMPANIES<sup>(a),(b)</sup> — 0.3%</b>				
<b>ANALYTICS/BIG DATA — 0.0%</b>				
Content Square SAS, Exercise Price \$0.0001, Exercise Date 6/11/2025	Dec 2023	14,553	153,658	153,658
<b>SOFTWARE — 0.3%</b>				
Tradeshift Holdings, Inc., Exercise Price \$0.001, Exercise Date 11/21/2031	Nov 2021	213,797	2,425,355	596,493
Tradeshift Holdings, Inc., Exercise Price \$0.001, Exercise Date 9/9/2031	Dec 2021	427,594	4,570,844	1,192,987
Tradeshift Holdings, Inc., Exercise Price \$0.001, Exercise Date 3/25/2032	Mar 2022	213,797	2,538,052	596,494
			<b>9,534,251</b>	<b>2,385,974</b>
<b>TRANSPORTATION — 0.0%</b>				
Neutron Holdings, Inc. (d.b.a. Lime), Exercise Price \$0.01, Exercise Date 6/2/2027	Jun 2020	1,016,483	807	27,750
<b>TOTAL WARRANTS OF PRIVATE COMPANIES</b>			<b>9,688,716</b>	<b>2,567,382</b>
<b>SIMPLE AGREEMENT FOR FUTURE EQUITY OF PRIVATE COMPANIES<sup>(a),(b)</sup> — 0.1%</b>				
<b>AEROSPACE — 0.1%</b>				
Xplore, Inc.	Feb 2022	1,000,000	1,000,000	1,000,000
<b>ARTIFICIAL INTELLIGENCE — 0.0%</b>				
Cubefabs, Inc.	Nov 2023	250,000	250,000	250,000
<b>TOTAL SIMPLE AGREEMENT FOR FUTURE EQUITY OF PRIVATE COMPANIES</b>			<b>1,250,000</b>	<b>1,250,000</b>
<b>SPECIAL PURPOSE VEHICLES/PRIVATE FUNDS<sup>(a),(b)</sup> — 0.2%</b>				
<b>PRIVATE FUNDS — 0.2%</b>				
Northgate Growth Fund III	Dec 2022		1,450,000	1,413,603
<b>TOTAL SPECIAL PURPOSE VEHICLES/PRIVATE FUNDS</b>			<b>1,450,000</b>	<b>1,413,603</b>

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March 31, 2024 (Unaudited)

	<u>Acquisition Date</u>	<u>Cost</u>	<u>Fair Value</u>
<b>SHORT-TERM INVESTMENTS — 10.3%</b>			
<b>MUTUAL FUNDS — 10.3%</b>			
Goldman Sachs Government Fund, 5.13% <sup>(f)</sup>		\$ 44,072,531	\$ 44,072,531
UMB Money Market II Special, 5.18% <sup>(f)</sup>		51,456,076	51,456,076
<b>TOTAL SHORT-TERM INVESTMENTS</b>		<b>95,528,607</b>	<b>95,528,607</b>
<b>TOTAL INVESTMENTS — 100.0%</b>		<b>805,224,629</b>	<b>930,639,197</b>
Other assets less liabilities — 0.0%			307,903
<b>NET ASSETS — 100.0%</b>			<b>\$ 930,947,100</b>

- (a) Equity positions are non-income producing and debt positions are income producing.
- (b) Investments in private companies, and in some cases public companies, may be subject to restrictions on disposition imposed by the issuer. All positions held are non-controlled and non-affiliated investments, as defined by the Investment Company Act of 1940, as amended (“1940 Act”). As of March 31, 2024 restricted securities represented 89.70% of the net assets of the Fund.
- (c) These securities have been purchased through Special Purpose Vehicles/Private Funds in which the Fund has a direct investment of ownership units of the Vehicles. The shares, cost basis and fair value stated are disclosed based on the underlying securities purchased by the Vehicle and the Fund’s ownership percentage.
- (d) Denotes a variable rate security. The rate shown is the current interest rate as of March 31, 2024.
- (e) These Notes will be converted upon the agreement of legally binding documentation between the Company and HSBC (“HSBC”) with respect to the joint venture between the Company and HSBC (the “HSBC Transactions”), into the right to receive a number of shares of Series E Preferred Stock at the closing of the joint venture between the Company and HSBC (the “Tranche 2 Closing”) equal to the outstanding principal amount of these Notes and all accrued and unpaid interest on these Notes (including PIK interest).
- (f) Represents the 7-day effective yield as of March 31, 2024.

All issuers are based in the United States, except for Lyst, Ltd., OpenX Software, Ltd., and Snyk, Ltd., which are based in the UK, and Trax, Ltd., Eruditus Learning Solutions Pte., Ltd., Fundbox, Ltd., and Content Square SAS, which are based in the Cayman Islands, Singapore, Israel, and France respectively.

See accompanying Notes to the Schedule of Investments