

PORTFOLIO HOLDINGS BY CLASS

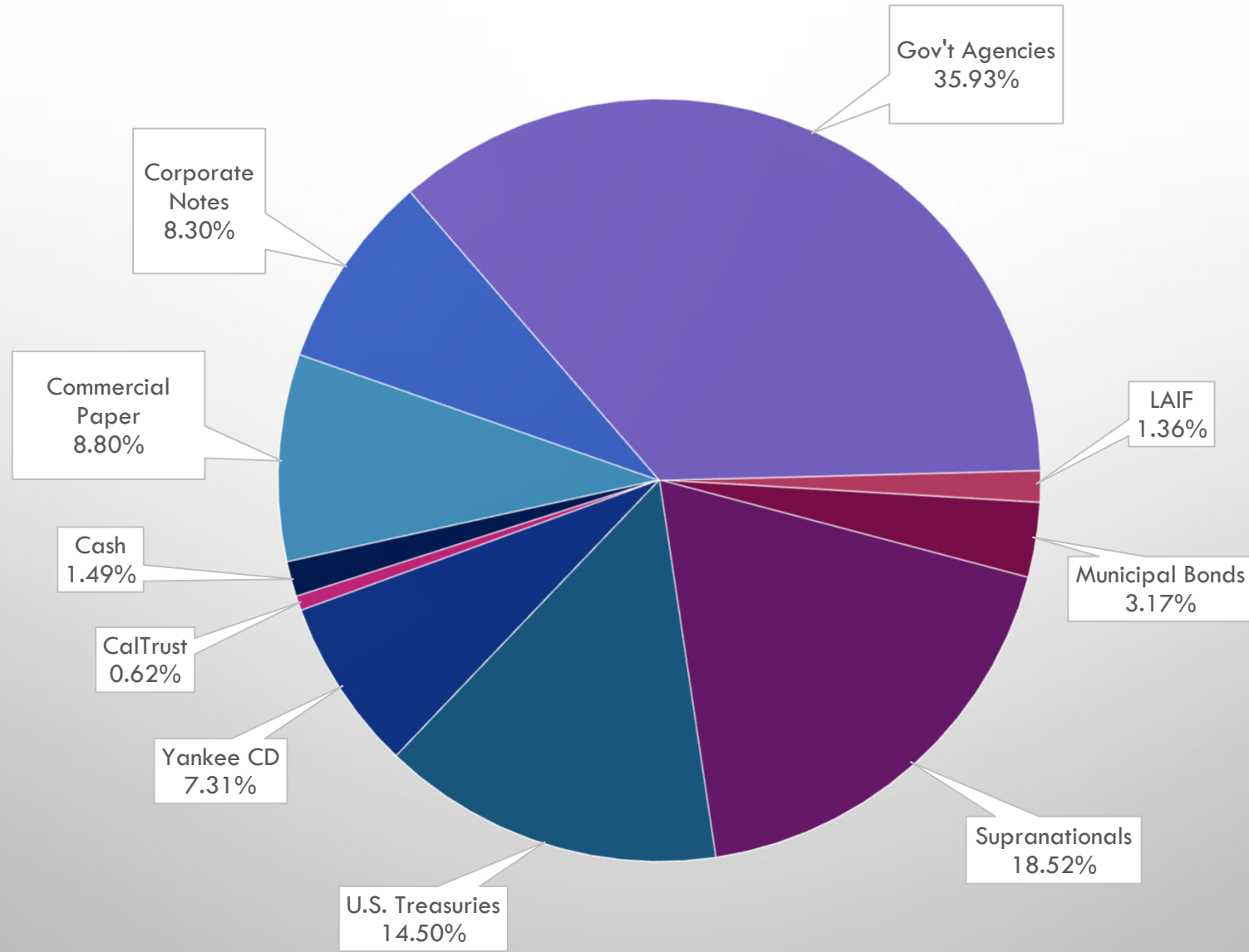


EXHIBIT 7

September 2023