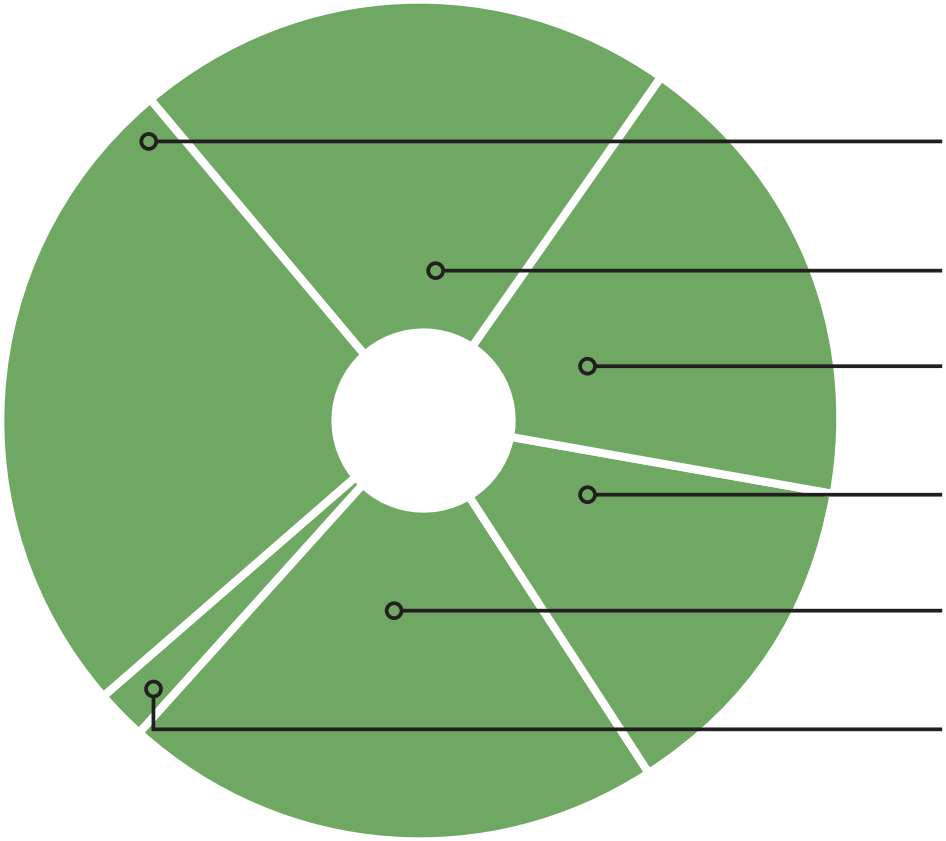Investment Distribution by Fair Value — as of June 30, 2023