



BRAMSHILL INCOME PERFORMANCE FUND TOP TEN HOLDINGS

9/30/2021 – 6/30/2022

Top Ten Holdings as of 9/30/2021

Holdings	Asset %
ISHARES 0-5 YR HY CORP BOND	4.24
SRE 4 7/8 PERP	3.97
BPLN 4 7/8 PERP	3.17
INVESCO CEF INCOME COMPOSITE	3.05
BA 4.508 05/01/23	2.55
SCHW 5 3/8 PERP	2.45
MPLX 6 7/8 PERP	1.99
EIX 5 3/8 PERP	1.94
TFC 5.1 PERP	1.92
NUVEEN QUAL MUNI INCOME FD	1.88

Portfolio holdings and sector allocation are subject to change and are not a recommendation to buy or sell any security.

Top Ten Holdings as of 12/31/2021

Holdings	Asset %
SRE 4 7/8 PERP	3.71
BPLN 4 7/8 PERP	3.18
INVESCO CEF INCOME COMPOSITE	2.87
SCHW 5 3/8 PERP	2.48
BA 4.508 05/01/23	2.37
ALLY 4.7 PERP	1.92
NUVEEN QUAL MUNI INCOME FD	1.86
EIX 5 3/8 PERP	1.83
NUVEEN AMT-FR QU MUNI INC FD	1.81
MPLX 6 7/8 PERP	1.77

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Top Ten Holdings as of 3/31/2022

Holdings	Asset %
SRE 4 7/8 PERP	3.64
B 0 09/08/22	3.33
B 0 02/23/23	3.30
BLACKROCK SHORT MATURITY BON	3.15
BPLN 4 7/8 PERP	3.15
SCHW 5 3/8 PERP	2.53
BA 4.508 05/01/23	2.51
ALLY 4.7 PERP	1.88
EIX 5 3/8 PERP	1.86
NUVEEN AMT-FR QU MUNI INC FD	1.84

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Top Ten Holdings as of 6/30/2022

Holdings	Asset %
SRE 4 7/8 PERP	3.70
NEAR US	3.51
BPLN 4 7/8 PERP	3.11
BA 4.508 05/01/23	2.75
SCHW 5 3/8 PERP	2.70
PCG 3 1/4 02/16/24	1.92
NAD US	1.89
EIX 5 3/8 PERP	1.81
ALLY 4.7 PERP	1.72
RF 5 3/4 PERP	1.68

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