



## BRAMSHILL INCOME PERFORMANCE FUND TOP TEN HOLDINGS

6/30/2021 – 3/31/2022

### Top Ten Holdings as of 6/30/2021

Holdings	Asset %
T 2 ½ 01/15/22	14.61
T 1 ¾ 06/15/22	9.82
SRE 4 ⅞ PERP	3.78
BPLN 4 ⅞ PERP	3.38
PCEF US	3.05
M 8 ⅞ 06/15/25	2.72
BA 4.508 05/01/23	2.57
SCHW 5 ⅞ PERP	2.43
GM Float 09/10/21	2.10
TFC 5.1 PERP	1.96

*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 9/30/2021

Holdings	Asset %
ISHARES 0-5 YR HY CORP BOND	4.24
SRE 4 ⅞ PERP	3.97
BPLN 4 ⅞ PERP	3.17
INVESCO CEF INCOME COMPOSITE	3.05
BA 4.508 05/01/23	2.55
SCHW 5 ⅞ PERP	2.45
MPLX 6 ⅞ PERP	1.99
EIX 5 ⅞ PERP	1.94
TFC 5.1 PERP	1.92
NUVEEN QUAL MUNI INCOME FD	1.88

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### Top Ten Holdings as of 12/31/2021

Holdings	Asset %
SRE 4 ⅞ PERP	3.71
BPLN 4 ⅞ PERP	3.18
INVESCO CEF INCOME COMPOSITE	2.87
SCHW 5 ⅞ 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 ⅞ PERP	1.83
NUVEEN AMT-FR QU MUNI INC FD	1.81
MPLX 6 ⅞ PERP	1.77

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### Top Ten Holdings as of 3/31/2022

Holdings	Asset %
SRE 4 ⅞ 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 ⅞ PERP	3.15
SCHW 5 ⅞ PERP	2.53
BA 4.508 05/01/23	2.51
ALLY 4.7 PERP	1.88
EIX 5 ⅞ PERP	1.86
NUVEEN AMT-FR QU MUNI INC FD	1.84

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