



BRAMSHILL INCOME PERFORMANCE FUND TOP TEN HOLDINGS

3/31/2022 – 12/31/2022

Top Ten Holdings
as of 3/31/2022

Holdings	Asset %
SRE 4 7/8 PERP	3.6
B 0 09/08/22	3.0
B 0 02/23/23	3.3
BLACKROCK SHORT MATURITY BON	3.2
BPLN 4 7/8 PERP	3.2
SCHW 5 3/8 PERP	2.5
BA 4.508 05/01/23	2.5
ALLY 4.7 PERP	1.9
EIX 5 3/8 PERP	1.9
NUVEEN AMT-FR QU MUNI INC FD	1.8

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 6/30/2022

Holdings	Asset %
SRE 4 7/8 PERP	3.7
NEAR US	3.5
BPLN 4 7/8 PERP	3.1
BA 4.508 05/01/23	2.8
SCHW 5 3/8 PERP	2.7
PCG 3 1/4 02/16/24	1.9
NAD US	1.9
EIX 5 3/8 PERP	1.8
ALLY 4.7 PERP	1.7
RF 5 3/4 PERP	1.7

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Top Ten Holdings
as of 9/30/2022

Holdings	Asset %
SRE 4 7/8 PERP	3.7
NEAR US	3.8
BPLN 4 7/8 PERP	3.2
BA 4.508 05/01/23	2.9
SCHW 5 3/8 PERP	2.7
JPST US	2.1
UBS 4.49 08/05/25	1.7
RF 5 3/4 PERP	1.7
EIX 5 3/8 PERP	1.7
NAD US	1.7

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Top Ten Holdings
as of 12/31/2022

Holdings	Asset %
SRE 4 7/8 PERP	3.8
NEAR US	3.7
BPLN 4 7/8 PERP	3.4
BA 4.508 05/01/23	3.0
SCHW 5 3/8 PERP	2.8
JPST US	2.1
NAD US	1.9
RF 3/4 PERP	1.9
EIX 5 3/8 PERP	1.9
CFG 5.65 PERP	1.8

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