



## BRAMSHILL INCOME PERFORMANCE FUND TOP TEN HOLDINGS

6/30/2022 – 3/31/2024

### Top Ten Holdings as of 6/30/2023

Holdings	Asset %
TLT	17.6
NEAR	3.9
SRE 4 7/8	3.
BPLN 4 7/8	3.5
SCHW 5 3/8 PERP	3.0
JPST	2.8
EIX 5 3/8 PERP	2.5
NCLH 8 3/8 02/01/28	2.5
NAD	2.0
LNC 9 1/4 PERP	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 9/30/2023

Holdings	Asset %
TLT	16.2
NEAR	4.2
SRE 4 7/8	4.0
BPLN 4 7/8 PERP	3.7
SCHW 5 3/8 PERP	3.2
JPST	3.0
EIX 5 3/8 PERP	2.7
NCLH 8 3/8 02/01/28	2.5
TLT US 10/20/23 P101	2.3
NAD	2.0

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### Top Ten Holdings as of 12/31/2023

Holdings	Asset %
NEAR	3.9
SRE 4 7/8 PERP	3.9
JPM 3.22 03/01/25	3.8
BPLN 4 7/8 PERP	3.6
SCHW 5 3/8 PERP	3.0
SHYG	2.8
JPST	2.8
EIX 5 3/8 PERP	2.7
NCLH 8 3/8 02/01/28	2.3
NAD	2.2

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### Top Ten Holdings as of 3/31/2024

Holdings	Asset %
T 4 1/8 08/15/53	11.1
NEAR	3.5
SRE 4 7/8 PERP	3.5
BPLN 4 7/8 PERP	3.3
SHYG	3.3
WFC 2.164 02/11/26	3.1
SCHW 5 3/8 PERP	2.9
EIX 5 3/8 PERP	2.5
JPST	2.5
RITM 8 04/01/29	2.5

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