



BRAMSHILL INCOME PERFORMANCE FUND TOP TEN HOLDINGS

12/31/2022 – 9/30/2023

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

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 3/31/2023

Holdings	Asset %
NEAR	3.8
SRE 4 7/8 PERP	3.6
BPLN 4 7/8 PERP	3.4
SCHW 5 3/8 PERP	2.8
BA 4.508 05/01/23	2.8
JPS	2.7
EIX 5 3/8 PERP	2.5
NLSN 9.29 04/15/29	2.3
NCLH 8 3/8 02/01/28	2.0
NAD	1.9

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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

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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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