



BRAMSHILL INCOME PERFORMANCE FUND TOP TEN HOLDINGS

9/30/2024 – 6/30/2025

Top Ten Holdings
as of 9/30/2024

Holdings	Asset %
T 4 1/8 08/15/53	12.6
SRE 4 7/8 PERP	3.1
BPLN 4 7/8 PERP	3.1
WFC 2.164 02/11/26	3.0
JPST	3.0
NEAR	3.0
SCHW 5 3/8 PERP	2.5
BAC 1.197 10/24/26	2.2
RITM 8 04/01/29	2.2
EIX 5 3/8 PERP	2.1

*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 12/31/2024

Holdings	Asset %
T 4 1/8 08/15/53	11.9
B 01/09/25	7.3
B 02/27/25	4.3
WFC 2.164 02/11/26	3.9
T 1 5/8 11/15/50	3.5
SRE 4 7/8 PERP	3.0
BPLN 4 7/8 PERP	2.9
B 03/11/25	2.9
JPST	2.8
NEAR	2.8

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Top Ten Holdings
as of 3/31/2025

Holdings	Asset %
T 4 1/8 08/15/53	12.0
JPST	3.7
T 1 5/8 11/15/50	3.5
BPLN 4 7/8 PERP	3.1
TLT	2.8
NEAR	2.7
SRE 4 7/8 PERP	2.5
T 1 3/8 08/15/50	2.5
T 1 1/4 05/15/50	2.4
BAC 1.197 10/24/26	2.3

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Top Ten Holdings
as of 6/30/2025

Holdings	Asset %
T 4 1/8 08/15/53	9.2
JPST	3.7
T 1 5/8 11/15/50	3.5
BPLN 4 7/8 PERP	3.2
TLT	2.7
SRE 4 7/8 PERP	2.5
T 1 3/8 08/15/50	2.5
T 1 1/4 05/15/50	2.4
BAC 1.197 10/24/26	2.3
RITM 8 04/01/29	2.0

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