



## BRAMSHILL INCOME PERFORMANCE FUND

### TOP TEN HOLDINGS

3/31/2025 – 12/31/2025

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

*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 6/30/2025

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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Top Ten Holdings  
as of 9/30/2024

Holdings	Asset %
T 4 1/8 08/15/53	9.2
SHYG	4.2
JPST	3.5
T 1 5/8 11/15/50	3.4
BPLN 4 7/8 PERP	3.0
PFF	3.0
TLT	2.6
SRE 4 7/8 PERP	2.4
T 1 3/8 08/15/50	2.4
T 1 1/4 05/15/50	2.4

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Top Ten Holdings  
as of 12/31/2025

Holdings	Asset %
T 4 1/8 08/15/53	9.0
SHYG	6.1
JPST	3.5
T 1 5/8 11/15/50	3.3
BPLN 4 7/8 PERP	3.0
TLT	2.6
T 1 3/8 08/15/50	2.4
T 1 1/4 05/15/50	2.3
PFF	2.2
C 1.462 06/09/27	2.1

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