

# TS Ultra Short Income ETF

Effective Date : 03/31/2023

All Accounts

| Category                              | Issuer Name              | Shares/Par          | Market Value Base   |
|---------------------------------------|--------------------------|---------------------|---------------------|
| <b>TSN ULTRA SHRT INCME ETF</b>       |                          |                     |                     |
|                                       | ANR PIPELINE CO          | 667,000.00          | 671,615.76          |
|                                       | AUTONATION INC           | 500,000.00          | 483,659.15          |
|                                       | CHARTER COMM OPT LLC/CAP | 500,000.00          | 494,697.43          |
|                                       | CNH INDUSTRIAL NV        | 1,000,000.00        | 995,030.89          |
|                                       | DREYFUS GOV CASH         | 783.59              | 783.59              |
|                                       | GRAPHIC PACKAGING INTL   | 500,000.00          | 476,486.36          |
|                                       | JERSEY CENTRAL PWR & LT  | 483,000.00          | 479,799.83          |
|                                       | MORGAN STANLEY           | 1,000,000.00        | 997,882.66          |
|                                       | NXP BV/NXP FUNDING LLC   | 654,000.00          | 649,123.00          |
|                                       | O'REILLY AUTOMOTIVE INC  | 500,000.00          | 497,690.52          |
|                                       | PACIFIC GAS & ELECTRIC   | 1,000,000.00        | 994,097.15          |
|                                       | SPRINT CORP              | 1,000,000.00        | 1,007,363.00        |
|                                       | SYNOVUS FINANCIAL CORP   | 500,000.00          | 438,862.23          |
| <b>TOTAL TSN ULTRA SHRT INCME ETF</b> |                          | <b>8,304,783.59</b> | <b>8,187,091.57</b> |