

TS Ultra Short Income ETF

Effective Date : 07/02/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN ULTRA SHRT INCME ETF			
	AIR LEASE CORP	653,000.00	649,042.82
	ANR PIPELINE CO	667,000.00	668,210.11
	AUTONATION INC	500,000.00	481,788.11
	CHARTER COMM OPT LLC/CAP	500,000.00	490,127.35
	CNH INDUSTRIAL NV	1,000,000.00	998,412.93
	DREYFUS GOV CASH	63,596.04	63,596.04
	GRAPHIC PACKAGING INTL	500,000.00	479,734.35
	JERSEY CENTRAL PWR & LT	483,000.00	477,859.06
	NXP BV/NXP FUNDING LLC	654,000.00	649,300.73
	PACIFIC GAS & ELECTRIC	1,000,000.00	998,977.12
	SPRINT CORP	1,000,000.00	1,002,398.00
	SYNOVUS FINANCIAL CORP	500,000.00	476,119.84
TOTAL TSN ULTRA SHRT INCME ETF		7,520,596.04	7,435,566.46