TS Ultra Short Income ETF

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN ULTRA SHRT INCME ETF				
	1166 AVENUE OF THE AMERICAS CO	650,040.66	654,474.91	
	321 HENDERSON RECEIVABLES LLC	195,805.57	196,436.59	
	AFFIRM INC	1,825,000.00	1,824,326.94	
	AFFIRM MASTER TRUST	7,670,000.00	7,680,361.40	
	ALEXANDRIA REAL ESTATE E	17,000,000.00	16,989,038.40	
	AMERICAN CREDIT ACCEPTANCE REC	2,097,000.00	2,096,451.42	
	AMERICAN CREDIT ACCEPTANCE REC	6,500,000.00	6,501,025.70	
	AMERICAN CREDIT ACCEPTANCE REC	121,791.53	121,960.63	
	AMERICAN CREDIT ACCEPTANCE REC	1,987,934.93	2,004,096.44	
	AMERICAN CREDIT ACCEPTANCE REC	172,388.09	172,900.69	
	AMERICAN CREDIT ACCEPTANCE REC	5,818,752.38	5,893,586.19	
	AMERICAN CREDIT ACCEPTANCE REC	1,350,131.20	1,357,351.16	
	AMERICAN CREDIT ACCEPTANCE REC	227,869.28	228,203.11	
	AMERICAN CREDIT ACCEPTANCE REC	5,517,000.00	5,563,682.65	
	AMERICAN CREDIT ACCEPTANCE REC	1,435,970.19	1,442,081.82	
	AMERICAN TOWER CORP	1,445,000.00	1,434,473.25	
	AMERICREDIT AUTOMOBILE RECEIVA	3,330,000.00	3,311,138.55	
	AMERICREDIT AUTOMOBILE RECEIVA	509,903.55	509,044.06	
	AMRIZE FINANCE US LLC	6,239,000.00	6,246,944.49	
	ARBYS FUNDING LLC	4,627,675.00	4,527,128.58	
	ARROYO MORTGAGE TRUST	4,388,466.30	4,260,592.54	
	AUDAX SENIOR DEBT CLO LLC	3,500,000.00	3,501,701.00	
	AUDAX SENIOR DEBT CLO LLC	4,000,000.00	4,009,612.00	
	AUTODESK INC	3,000,000.00	2,969,893.08	
	BALLYROCK LTD	1,965,000.00	1,964,542.16	
	BANC OF AMERICA COMMERCIAL MOR	7,055,189.00	6,987,417.56	
	BANC OF AMERICA COMMERCIAL MOR	2,970,000.00	2,930,956.08	
	BANK	6,800,000.00	6,687,935.32	
	BANK	5,480,000.00	5,383,555.84	
	BANK OF MONTREAL	5,000,000.00	5,046,000.55	
	BARCLAYS PLC	3,577,000.00	3,606,180.95	
	BAYPORT POLYMERS LLC	1,220,000.00	1,218,412.51	
	BCRED BSL STATIC CLO LTD	752,900.86	753,282.58	
	BERRY GLOBAL INC	6,026,000.00	5,935,416.63	
	BNSF RAILWAY CO 2015-1 P	5,000,174.50	4,917,839.63	
	BOARDWALK PIPELINES LP	3,024,000.00	3,019,671.02	
	BOSTON PROPERTIES LP	1,124,000.00	1,120,339.91	
	BPR TRUST	5,000,000.00	5,131,629.50	
	BRAVO RESIDENTIAL FUNDING TRUS	1,494,152.56	1,490,722.58	
	BRAVO RESIDENTIAL FUNDING TRUS	2,059,335.86	2,067,671.64	
	BRIDGECREST LENDING AUTO SECUR	2,150,000.00	2,270,243.05	
	BRIDGECREST LENDING AUTO SECUR	1,497,000.00	1,503,250.27	
	BRIDGECREST LENDING AUTO SECUR	1,000,000.00	1,004,220.30	
	BX TRUST	270,189.60	270,189.60	
	BX TRUST	1,498,000.00	1,498,000.00	
	BX TRUST	1,327,900.00	1,327,900.00	
	BX TRUST	1,750,000.00	1,748,906.25	
	BX TRUST	2,996,000.00	2,994,127.50	
	BX TRUST	730,972.62	730,972.62	
	BX TRUST	3,740,000.00	3,738,831.25	
	CADILLAC FAIRVIEW PRP TR	3,300,000.00	3,286,062.22	
	CARLYLE GLOBAL MARKET STRATEGI	1,557,375.91	1,558,216.89	
	CASCADE FUNDING MORTGAGE TRUST	516,279.65	510,973.48	
	CCG RECEIVABLES TRUST	6,471,000.00	6,559,245.03	
	CFCRE COMMERCIAL MORTGAGE TRUS	1,100,000.00	1,093,367.00	
	CHASE MORTGAGE FINANCE CORPORA	2,505,713.30	2,505,606.06	
	CHEVRON PHILLIPS CHEM CO	500,000.00	498,258.45	
	CIM TRUST	1,335,783.61	1,318,098.90	
	CITIBANK NA	615,000.00	615,036.90	
	CITIGROUP COMMERCIAL MORTGAGE	2,500,000.00	2,437,155.50	
	CITIZENS FINANCIAL GROUP	2,535,000.00	2,532,342.23	

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	CNH INDUSTRIAL CAP LLC	700,000.00	699,227.77	
	CNH INDUSTRIAL CAP LLC	1,900,000.00	1,899,023.51	
	CONTINENTAL RESOURCES	3,602,000.00	3,569,152.21	
	COREVEST AMERICAN FINANCE TRUS	1,665,000.00	1,651,058.79	
	CPS AUTO TRUST	3,700,000.00	3,717,554.28	
	CREDIT ACCEPTANCE AUTO LOAN TR	3,720,689.71	3,746,392.61	
	CREDIT ACCEPTANCE AUTO LOAN TR	6,500,000.00	6,509,162.40	
	CREDIT ACCEPTANCE AUTO LOAN TR	218,274.99	219,007.59	
	CREDIT ACCEPTANCE AUTO LOAN TR	2,770,000.00	2,809,728.17	
	CROWN CASTLE INC	1,030,000.00	1,027,274.64	
	CROWN CASTLE INC	789,000.00	787,999.07	
	DAIMLER TRUCK FINAN NA	1,290,000.00	1,299,142.57	
	DAIMLER TRUCK FINAN NA	2,845,000.00	2,839,537.34	
	DOC DR LLC	888,000.00	886,961.68	
	DREYFUS GOVERNMENT CASH MANAGE	25,563,064.59	25,563,064.59	
	DRIVE AUTO RECEIVABLES TRUST	4,175,000.00	4,178,005.58	
	DRIVE AUTO RECEIVABLES TRUST	1,500,000.00	1,502,685.75	
	DRIVE AUTO RECEIVABLES TRUST	759,243.56	759,365.87	
	DRIVEN BRANDS FUNDING LLC	693,204.52	666,616.24	
	DRYDEN SENIOR LOAN FUND	758,822.19	758,967.88	
	DRYDEN SENIOR LOAN FUND	1,293,596.52	1,292,600.45	
	DT AUTO OWNER TRUST	5,820,000.00	5,893,246.45	
	DT AUTO OWNER TRUST	1,129,947.87	1,139,050.39	
	DTE ENERGY CO	3,600,000.00	3,618,149.00	
	ELARA HGV TIMESHARE ISSUER	78,178.79	75,123.35	
	ELARA HGV TIMESHARE ISSUER	4,081,293.78	4,037,284.78	
	ELEVANCE HEALTH INC	1,300,000.00	1,301,663.17	
	ELMWOOD CLO X LTD	783,000.00	782,980.43	
	EXETER AUTOMOBILE RECEIVABLES	88,673.16	88,812.61	
	EXETER AUTOMOBILE RECEIVABLES	1,165,902.28	1,178,581.82	
	FIFTH THIRD BANK INC	1,021,000.00	1,021,737.95	
	FIFTH THIRD FINANCL CORP	425,000.00	424,870.51	
	FINANCE OF AMERICA HECM BUYOUT	2,201,634.20	2,177,000.78	
	FIRSTKEY HOMES TRUST	4,450,000.00	4,429,571.83	
	FLATIRON CLO LTD	1,539,000.00	1,539,415.53	
	FOCUS BRANDS FUNDING LLC	4,049,500.00	4,036,984.21	
	FORTRESS CREDIT OPPORTUNITIES	5,143,757.25	5,145,053.48	
	FORTRESS CREDIT OPPORTUNITIES	187,906.13	187,927.74	
	FS COMMERICAL MORTGAGE TRUST 2	4,435,000.00	4,470,265.35	
	GCAT	2,390,362.04	2,393,766.63	
	GCAT	4,810,598.99	4,799,587.05	
	GENERAL MOTORS FINL CO	4,100,000.00	4,096,052.48	
	GENERAL MOTORS FINL CO	1,119,000.00	1,121,081.34	
	GLS AUTO RECEIVABLES TRUST	683,148.07	685,827.58	
	GLS AUTO RECEIVABLES TRUST	1,699,464.37	1,719,374.44	
	GLS AUTO RECEIVABLES TRUST	1,800,000.00	1,806,749.64	
	GLS AUTO RECEIVABLES TRUST	2,350,000.00	2,342,703.02	
	GLS AUTO RECEIVABLES TRUST	782,675.78	787,569.85	
	GLS AUTO SELECT RECEIVABLES TR	5,272,518.09	5,267,550.32	
	GLS AUTO SELECT RECEIVABLES TR	298,640.17	300,534.27	
	GOLUB CAPITAL PARTNERS CLO LTD	1,200,000.00	1,189,406.40	
	GREAT AMERICA LEASING RECEIVAB	3,825,000.00	3,848,270.54	
	GREAT AMERICA LEASING RECEIVAB	675,000.00	678,226.10	
	GREYWOLF CLO LTD	1,522,000.00	1,523,441.33	
	GS MORTGAGE SECURITIES TRUST	1,630,000.00	1,621,745.35	
	GS MORTGAGE SECURITIES TRUST	4,910,000.00	4,894,733.83	
	GS MORTGAGE SECURITIES TRUST	3,700,000.00	3,689,592.27	
	HCA INC	753,000.00	752,683.22	
	HILTON GRAND VACATIONS TRUST	1,505,086.10	1,504,464.20	
	HILTON GRAND VACATIONS TRUST	268,657.87	268,565.69	
	HILTON GRAND VACATIONS TRUST	806,552.07	797,492.15	
	HILTON GRAND VACATIONS TRUST	128,534.19	127,917.21	

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	HILTON USA TRUST	5,750,000.00	5,738,195.83	
	HILTON USA TRUST	5,515,500.00	5,500,837.59	
	HILTON USA TRUST	1,866,000.00	1,859,159.99	
	HUNTINGTON NATIONAL BANK	250,000.00	250,545.48	
	HYUNDAI CAPITAL AMERICA	500,000.00	502,064.82	
	HYUNDAI CAPITAL AMERICA	1,143,000.00	1,149,952.93	
	IMPERIAL TOBACCO HOLDINGS LTD	449,000.00	448,641.83	
	JACK IN THE BOX FUNDING LLC	160,567.67	156,631.80	
	JACKSON NATL LIFE GLOBAL	1,995,000.00	1,998,645.96	
	JIMMY JOHN'S FUNDING LLC	3,964,562.50	3,951,218.18	
	JIMMY JOHN'S FUNDING LLC	5,203,200.00	5,162,256.02	
	JP MORGAN CHASE COMMERCIAL MOR	1,825,000.00	1,815,229.32	
	JP MORGAN CHASE COMMERCIAL MOR	1,000,000.00	815,000.00	
	JPMORGAN CHASE & CO	411,000.00	409,110.28	
	JPMORGAN CHASE & CO	400,000.00	399,942.82	
	KEYSPAN GAS EAST CORP	1,368,000.00	1,365,050.78	
	KNDR TRUST 2021-KIND	1,715,675.43	1,712,963.46	
	KNDR TRUST 2021-KIND	4,691,473.05	4,667,466.31	
	L3HARRIS TECH INC	250,000.00	251,254.78	
	LAD AUTO RECEIVABLES TRUST	2,750,000.00	2,768,847.68	
	M&T EQUIPMENT NOTES	126,080.88	126,206.58	
	MADISON PARK FUNDING LTD	277,714.75	277,638.66	
	MADISON PARK FUNDING LTD	222,750.00	222,752.45	
	MANULIFE FINANCIAL CORP	5,000,000.00	4,920,130.85	
	MEDLINE BORROWER LP	3,400,000.00	3,302,228.58	
	MERCEDES-BENZ FIN NA	2,820,000.00	2,828,007.95	
	MERCEDES-BENZ FIN NA	1,000,000.00	1,000,340.00	
	METLIFE SECURITIZATION TRUST	231,121.66	228,543.68	
	MF1	971,547.80	972,835.78	
	MILL CITY MORTGAGE TRUST	267,811.80	265,963.39	
	MILL CITY MORTGAGE TRUST	91,703.20	91,427.45	
	MILL CITY MORTGAGE TRUST	500,945.29	496,908.12	
	MILL CITY MORTGAGE TRUST	1,784,991.18	1,757,868.77	
	MILL CITY MORTGAGE TRUST	1,464,624.96	1,450,550.50	
	MILL CITY MORTGAGE TRUST	145,939.01	145,022.09	
	MMAF EQUIPMENT FINANCE LLC	4,500,000.00	4,404,883.95	
	MORGAN STANLEY BAML TRUST	246,424.91	245,686.77	
	MORGAN STANLEY CAPITAL I TRUST	1,625,000.00	1,603,156.59	
	MORGAN STANLEY CAPITAL I TRUST	4,810,000.00	4,736,189.59	
	MORGAN STANLEY CAPITAL I TRUST	1,500,000.00	1,288,178.25	
	MVW OWNER TRUST	4,942,516.36	4,918,147.78	
	MVW OWNER TRUST	595,319.16	568,187.37	
	NEIGHBORLY ISSUER LLC	967,500.00	968,924.84	
	NEW RESIDENTIAL MORTGAGE LOAN	964,275.67	966,950.57	
	NOMURA HOLDINGS INC	450,000.00	444,930.68	
	NUCOR CORP	4,655,000.00	4,656,036.20	
	NUTRIEN LTD	2,508,000.00	2,504,987.44	
	OAK HILL CREDIT	3,346,875.00	3,345,740.41	
	ONEMAIN DIRECT AUTO RECEIVABLE	2,268,004.30	2,277,719.30	
	ONEMAIN DIRECT AUTO RECEIVABLE	1,641,584.17	1,643,460.34	
	ONEMAIN FINANCIAL ISSUANCE TRU	209,848.20	209,806.75	
	ONEMAIN FINANCIAL ISSUANCE TRU	5,200,000.00	5,133,541.40	
	ONEMAIN FINANCIAL ISSUANCE TRU	928,425.82	910,945.60	
	ONEOK INC	1,330,000.00	1,323,345.05	
	ONEOK INC	1,230,000.00	1,233,984.63	
	ONSLOW BAY FINANCIAL LLC	1,071,924.87	1,072,813.28	
	ONSLOW BAY FINANCIAL LLC	1,040,787.96	1,043,526.17	
	ONSLOW BAY FINANCIAL LLC	1,140,532.08	1,144,979.70	
	ONSLOW BAY FINANCIAL LLC	1,180,714.52	1,181,365.57	
	OXFORD FINANCE CREDIT FUND III	225,558.91	227,092.42	
	OXFORD FINANCE FUNDING TRUST	529,479.85	534,209.32	
	PALMER SQUARE LOAN FUNDING LTD	3,330,811.45	3,328,313.34	

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	PALMER SQUARE LOAN FUNDING LTD	2,201,092.43	2,199,991.88	
	PARK AVENUE TRUST	4,500,000.00	4,444,915.95	
	PENSKE TRUCK LEASING/PTL	2,935,000.00	2,923,188.86	
	PNC CAPITAL TRUST C	735,000.00	726,286.68	
	PROGRESS RESIDENTIAL TRUST	2,695,000.00	2,661,949.33	
	PRP ADVISORS LLC	1,072,535.53	1,053,978.95	
	PRP ADVISORS LLC	1,492,208.94	1,487,017.25	
	PRP ADVISORS LLC	475,137.93	467,141.98	
	PUB SVC NEW HAMP	2,500,000.00	2,499,284.90	
	PUBLIC STORAGE	1,000,000.00	1,002,174.00	
	REGATTA XX FUNDING LTD	248,571.43	248,570.44	
	RELIANCE STAND LIFE II	650,000.00	643,003.80	
	RYDER SYSTEM INC	835,000.00	831,147.49	
	SANTANDER DRIVE AUTO RECEIVABL	6,870,000.00	6,859,381.04	
	SBA TOWER TRUST	1,000,000.00	989,649.40	
	SCF EQUIPMENT TRUST LLC	155,877.24	155,887.20	
	SEQUOIA MORTGAGE TRUST	2,841,866.05	2,839,067.95	
	SEQUOIA MORTGAGE TRUST	12,439.87	12,396.82	
	SIERRA RECEIVABLES FUNDING CO	140,482.21	144,029.41	
	SIERRA RECEIVABLES FUNDING CO	639,030.19	644,375.93	
	SIERRA RECEIVABLES FUNDING CO	2,095,517.76	2,104,072.50	
	SMR 2022-IND MORTGAGE TRUST	3,114,930.01	3,114,928.14	
	SREIT TRUST	3,900,000.00	3,898,814.01	
	SUMITOMO CORP OF AMERICA	20,000,000.00	19,995,684.00	
	TOWD POINT MORTGAGE TRUST	142,080.96	141,175.99	
	TOWD POINT MORTGAGE TRUST	171,943.70	171,092.63	
	TOWD POINT MORTGAGE TRUST	271,960.06	271,039.37	
	TOWD POINT MORTGAGE TRUST	1,555,189.85	1,538,664.56	
	TOWD POINT MORTGAGE TRUST	1,517,860.02	1,518,561.73	
	TRUIST FINANCIAL CORP	2,000,000.00	1,987,869.74	
	TRUIST FINANCIAL CORP	3,225,000.00	3,188,756.00	
	UNITED AIR 2015-1 AA PTT	2,862,793.60	2,806,817.68	
	UNITEDHEALTH GROUP INC	765,000.00	765,076.50	
	US Dollar	-8,555,038.58	-8,555,038.58	
	VEGAS TRUST	3,864,000.00	3,859,716.37	
	VERUS SECURITIZATION TRUST	2,105,061.56	2,098,346.62	
	VERUS SECURITIZATION TRUST	2,509,449.49	2,509,655.77	
	VERUS SECURITIZATION TRUST	3,395,812.14	3,393,964.82	
	VICI PROPERTIES / NOTE	1,235,000.00	1,232,633.05	
	VICI PROPERTIES / NOTE	700,000.00	699,576.16	
	VISTRA CORP	500,000.00	500,333.50	
	VOLKSWAGEN GROUP AMERICA	1,066,000.00	1,062,445.81	
	VOLKSWAGEN GROUP AMERICA	800,000.00	801,850.49	
	VOLKSWAGEN GROUP AMERICA	1,145,000.00	1,147,543.18	
	WEA FINANCE LLC	2,263,000.00	2,241,279.73	
	WELLS FARGO COMMERCIAL MORTGAG	4,805,000.00	4,792,267.23	
	WENDYS FUNDING LLC	2,629,659.61	2,569,516.14	
	WESTLAKE AUTOMOBILE RECEIVABLE	2,000,000.00	2,024,633.20	
	WESTLAKE AUTOMOBILE RECEIVABLE	6,750,000.00	6,758,897.85	
	WESTLAKE AUTOMOBILE RECEIVABLE	95,203.54	95,275.52	
	WESTLAKE AUTOMOBILE RECEIVABLE	7,086,000.00	7,157,924.32	
	WESTLAKE AUTOMOBILE RECEIVABLE	608,627.80	610,193.01	
	WESTLAKE AUTOMOBILE RECEIVABLE	2,000,000.00	2,014,379.40	
	WI TREAS. NT/BD	4,450,000.00	4,395,417.99	
	WOODMONT TRUST	1,595,467.53	1,596,308.34	
	WOODWARD CAPITAL MANAGEMENT	5,721,794.14	5,733,361.32	
	YARA INTERNATIONAL ASA	1,100,000.00	1,097,920.37	
TOTAL TSN ULTRA SHRT INCME ETF		**572,587,970.85**	**571,007,604.58**	