TS Ultra Short Income ETF

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN ULTRA SHRT INCME ETF				
	1166 AVENUE OF THE AMERICAS CO	573,668.75	573,816.58	
	321 HENDERSON RECEIVABLES LLC	144,415.22	144,838.63	
	AFFIRM INC	1,825,000.00	1,823,702.79	
	AFFIRM MASTER TRUST	7,670,000.00	7,665,137.99	
	AMER AIRLN 15-1 A PTT	1,043,409.57	1,032,399.09	
	AMERICAN CREDIT ACCEPTANCE REC	2,097,000.00	2,085,043.12	
	AMERICAN CREDIT ACCEPTANCE REC	6,500,000.00	6,473,573.60	
	AMERICAN CREDIT ACCEPTANCE REC	5,300,000.00	5,239,169.25	
	AMERICAN CREDIT ACCEPTANCE REC	1,456,278.93	1,464,249.58	
	AMERICAN CREDIT ACCEPTANCE REC	4,699,144.40	4,742,084.24	
	AMERICAN CREDIT ACCEPTANCE REC	1,042,784.56	1,044,903.08	
	AMERICAN CREDIT ACCEPTANCE REC	5,348,278.86	5,370,720.77	
	AMERICAN CREDIT ACCEPTANCE REC	676,904.27	678,428.46	
	AMERICAN TOWER CORP	1,445,000.00	1,437,625.01	
	AMERICAN TOWER TRUST I	9,155,000.00	9,168,772.78	
	AMERICREDIT AUTOMOBILE RECEIVA	3,330,000.00	3,291,846.19	
	AMERICREDIT AUTOMOBILE RECEIVA	9,335,000.00	9,385,423.94	
	AMRIZE FINANCE US LLC	6,239,000.00	6,231,215.54	
	AMRIZE FINANCE US LLC	7,500,000.00	7,434,796.43	
	ARES CLO LTD	9,400,000.00	9,400,047.00	
	ARROYO MORTGAGE TRUST	4,537,350.13	4,357,894.76	
	AUDAX SENIOR DEBT CLO LLC	3,500,000.00	3,502,733.50	
	AUDAX SENIOR DEBT CLO LLC	4,000,000.00	4,007,348.00	
	AUTODESK INC	3,000,000.00	2,971,428.12	
	BALLYROCK LTD	1,637,500.00	1,636,532.24	
	BANC OF AMERICA COMMERCIAL MOR	10,555,189.00	10,505,865.66	
	BANC OF AMERICA COMMERCIAL MOR	4,585,000.00	4,529,187.25	
	BANK	6,800,000.00	6,696,036.84	
	BANK	5,480,000.00	5,392,407.68	
	BANK OF AMERICA CORP	6,500,000.00	6,615,538.35	
	BARCLAYS PLC	3,577,000.00	3,587,753.46	
	BAYPORT POLYMERS LLC	1,220,000.00	1,219,370.38	
	BCRED BSL STATIC CLO LTD	552,432.45	552,695.96	
	BERRY GLOBAL INC	6,026,000.00	5,962,748.87	
	BNSF RAILWAY CO 2015-1 P	5,000,174.50	4,882,351.39	
	BNY DREYFUS GOVERNMENT CASH MA	63,265,154.26	63,265,154.26	
	BOARDWALK PIPELINES LP	3,024,000.00	3,011,728.31	
	BOSTON PROPERTIES LP	1,124,000.00	1,124,000.00	
	BPR TRUST	5,000,000.00	5,040,390.00	
	BRAVO RESIDENTIAL FUNDING TRUS	1,385,585.64	1,382,717.34	
	BRAVO RESIDENTIAL FUNDING TRUS	1,838,682.22	1,832,791.82	
	BRIDGECREST LENDING AUTO SECUR	2,150,000.00	2,261,890.95	
	BRIDGECREST LENDING AUTO SECUR	2,985,000.00	2,994,238.28	
	BRIDGECREST LENDING AUTO SECUR	1,497,000.00	1,499,022.90	
	BRIDGECREST LENDING AUTO SECUR	1,000,000.00	1,000,696.80	
	BRIGHTSPIRE CAPITAL INC	4,000,000.00	3,994,018.40	
	BRIGHTSPIRE CAPITAL INC	5,500,000.00	5,497,582.75	
	BX TRUST	458,420.82	458,277.56	
	BX TRUST	2,674,000.00	2,673,164.38	
	BX TRUST	1,750,000.00	1,749,453.13	
	BX TRUST	2,996,000.00	2,995,063.75	
	BX TRUST	730,972.62	730,744.19	
	BXP TRUST	5,670,000.00	5,592,052.81	
	CADILLAC FAIRVIEW PRP TR	3,300,000.00	3,285,803.10	
	CARLYLE GLOBAL MARKET STRATEGI	1,032,151.23	1,032,630.15	
	CASCADE FUNDING MORTGAGE TRUST	487,296.18	482,283.41	
	CCG RECEIVABLES TRUST	6,471,000.00	6,488,582.35	
	CFCRE COMMERCIAL MORTGAGE TRUS	957,979.93	951,254.91	
	CHASE MORTGAGE FINANCE CORPORA	1,812,267.35	1,804,570.47	
	CHEVRON PHILLIPS CHEM CO	500,000.00	498,950.49	
	CIM TRUST	1,033,468.75	1,020,734.55	

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	CITIGROUP COMMERCIAL MORTGAGE	2,500,000.00	2,435,668.00	
	CNH INDUSTRIAL CAP LLC	1,900,000.00	1,885,871.03	
	CONTINENTAL RESOURCES	3,602,000.00	3,590,214.15	
	COREVEST AMERICAN FINANCE TRUS	1,665,000.00	1,654,128.55	
	CPS AUTO TRUST	3,700,000.00	3,700,306.73	
	CPS AUTO TRUST	2,500,000.00	2,472,373.00	
	CREDIT ACCEPTANCE AUTO LOAN TR	1,996,472.04	1,999,230.37	
	CREDIT ACCEPTANCE AUTO LOAN TR	6,500,000.00	6,494,927.40	
	CREDIT ACCEPTANCE AUTO LOAN TR	52,059.89	52,105.12	
	CREDIT ACCEPTANCE AUTO LOAN TR	8,035,000.00	8,088,374.09	
	CROWN CASTLE INC	1,030,000.00	1,025,854.74	
	CROWN CASTLE TOWERS LLC	1,950,000.00	1,908,033.27	
	CSAIL COMMERCIAL MORTGAGE TRUS	4,220,000.00	4,114,077.16	
	DAIMLER TRUCK FINAN NA	1,290,000.00	1,290,006.39	
	DAIMLER TRUCK FINAN NA	2,845,000.00	2,826,191.11	
	DOC DR LLC	888,000.00	886,198.00	
	DRIVE AUTO RECEIVABLES TRUST	3,135,416.98	3,134,645.04	
	DRIVE AUTO RECEIVABLES TRUST	1,500,000.00	1,497,931.20	
	DRIVE AUTO RECEIVABLES TRUST	5,725,000.00	5,744,888.08	
	DRIVE AUTO RECEIVABLES TRUST	103,823.75	103,828.00	
	DRIVEN BRANDS FUNDING LLC	1,376,951.79	1,355,805.12	
	DRIVEN BRANDS FUNDING LLC	8,484,917.59	8,194,551.83	
	DRIVEN BRANDS FUNDING LLC	3,714,510.47	3,468,980.96	
	DRYDEN SENIOR LOAN FUND	548,990.50	549,056.38	
	DRYDEN SENIOR LOAN FUND	1,127,422.73	1,128,030.41	
	DT AUTO OWNER TRUST	5,208,332.07	5,253,060.18	
	DT AUTO OWNER TRUST	842,371.07	847,211.42	
	DTE ENERGY CO	3,600,000.00	3,601,617.77	
	ELARA HGV TIMESHARE ISSUER	70,080.83	67,255.93	
	ELARA HGV TIMESHARE ISSUER	3,693,679.02	3,591,359.31	
	ELEVANCE HEALTH INC	1,300,000.00	1,299,762.93	
	ELMWOOD CLO X LTD	652,500.00	652,483.69	
	EXETER AUTOMOBILE RECEIVABLES	712,608.86	717,526.07	
	FIFTH THIRD BANK INC	1,021,000.00	1,022,013.08	
	FINANCE OF AMERICA HECM BUYOUT	2,081,052.33	2,039,519.73	
	FIRSTKEY HOMES 2021-SFR3 TRUS	4,273,146.55	4,244,988.65	
	FIRSTKEY HOMES TRUST	16,040,000.00	15,938,179.68	
	FLATIRON CLO LTD	1,282,500.00	1,282,861.67	
	FORD MOTOR CREDIT CO LLC	10,000,000.00	10,009,179.30	
	FORTRESS CREDIT OPPORTUNITIES	4,626,766.04	4,628,690.77	
	FORTRESS CREDIT OPPORTUNITIES	4,947,257.61	4,950,443.64	
	FORTRESS CREDIT OPPORTUNITIES	4,288,656.63	4,294,124.67	
	FREMF MORTGAGE TRUST	10,000,000.00	9,702,972.00	
	FS COMMERICAL MORTGAGE TRUST 2	2,500,000.00	2,501,722.50	
	FS COMMERICAL MORTGAGE TRUST 2	4,435,000.00	4,436,844.96	
	GCAT	2,228,553.41	2,224,086.94	
	GCAT	3,850,537.84	3,815,774.80	
	GCAT	4,213,625.29	4,153,869.34	
	GENERAL MOTORS FINL CO	4,100,000.00	4,099,594.39	
	GENERAL MOTORS FINL CO	1,119,000.00	1,123,036.23	
	GLS AUTO RECEIVABLES TRUST	334,761.28	335,448.58	
	GLS AUTO RECEIVABLES TRUST	1,249,672.64	1,259,810.86	
	GLS AUTO RECEIVABLES TRUST	1,800,000.00	1,795,193.46	
	GLS AUTO RECEIVABLES TRUST	2,900,000.00	2,906,541.53	
	GLS AUTO RECEIVABLES TRUST	1,000,000.00	997,836.70	
	GLS AUTO RECEIVABLES TRUST	2,350,000.00	2,322,753.40	
	GLS AUTO RECEIVABLES TRUST	487,154.01	489,100.00	
	GLS AUTO SELECT RECEIVABLES TR	4,458,249.52	4,440,794.14	
	GLS AUTO SELECT RECEIVABLES TR	231,693.06	232,536.70	
	GOLUB CAPITAL PARTNERS CLO LTD	1,200,000.00	1,173,183.60	
	GREAT AMERICA LEASING RECEIVAB	3,626,025.35	3,632,241.08	
	GREAT AMERICA LEASING RECEIVAB	675,000.00	675,442.26	

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	GREYWOLF CLO LTD	1,293,683.78	1,294,069.30	
	GS MORTGAGE SECURITIES TRUST	1,630,000.00	1,627,582.06	
	HCA INC	753,000.00	752,311.44	
	HF SINCLAIR CORP	5,530,000.00	5,498,631.19	
	HILTON GRAND VACATIONS TRUST	731,228.16	726,102.47	
	HILTON GRAND VACATIONS TRUST	116,530.38	116,181.39	
	HILTON USA TRUST	5,750,000.00	5,744,944.03	
	HILTON USA TRUST	5,515,500.00	5,509,865.37	
	HILTON USA TRUST	1,866,000.00	1,863,740.09	
	HILTON USA TRUST	6,000,000.00	5,991,313.80	
	HONO MORTGAGE TRUST	2,300,000.00	2,265,500.00	
	HUNTINGTON NATIONAL BANK	250,000.00	249,656.19	
	HYUNDAI CAPITAL AMERICA	500,000.00	500,690.62	
	HYUNDAI CAPITAL AMERICA	1,143,000.00	1,145,343.54	
	ICG US CLO LTD	3,485,000.00	3,483,954.50	
	JACK IN THE BOX FUNDING LLC	159,006.11	157,496.81	
	JACKSON NATL LIFE GLOBAL	1,995,000.00	1,993,782.99	
	JP MORGAN CHASE COMMERCIAL MOR	1,724,958.82	1,714,177.83	
	JP MORGAN CHASE COMMERCIAL MOR	1,000,000.00	814,290.00	
	JP MORGAN MORTGAGE TRUST	3,535,153.51	3,520,793.01	
	JPMBB COMMERCIAL MORTGAGE SECU	3,236,471.24	3,172,002.67	
	JPMORGAN CHASE & CO	411,000.00	410,125.55	
	JPMORGAN CHASE & CO	400,000.00	399,656.54	
	L3HARRIS TECH INC	250,000.00	250,373.83	
	LAD AUTO RECEIVABLES TRUST	2,750,000.00	2,742,104.75	
	LSTAR COMMERCIAL MORTGAGE TRUS	1,160,540.34	1,152,283.21	
	MADISON PARK FUNDING LTD	148,500.00	148,499.70	
	MANULIFE FINANCIAL CORP	5,000,000.00	4,931,914.65	
	MATTEL INC	1,000,000.00	999,476.89	
	MEDLINE BORROWER LP	3,400,000.00	3,245,422.06	
	MERCEDES-BENZ FIN NA	2,820,000.00	2,822,075.07	
	MET LIFE GLOB FUNDING I	5,000,000.00	4,997,623.45	
	METLIFE SECURITIZATION TRUST	192,916.17	190,448.64	
	MF1	767,586.33	767,586.18	
	MILL CITY MORTGAGE TRUST	222,362.41	220,752.31	
	MILL CITY MORTGAGE TRUST	388,144.44	385,190.93	
	MILL CITY MORTGAGE TRUST	1,609,756.67	1,576,395.43	
	MILL CITY MORTGAGE TRUST	1,135,940.48	1,125,012.28	
	MILL CITY MORTGAGE TRUST	106,059.79	105,407.91	
	MMAF EQUIPMENT FINANCE LLC	4,101,446.36	4,030,773.93	
	MOLEX ELECTRONICS TECH	4,760,000.00	4,720,577.73	
	MORGAN STANLEY CAPITAL I TRUST	1,247,453.56	1,231,236.66	
	MORGAN STANLEY CAPITAL I TRUST	4,810,000.00	4,741,206.90	
	MORGAN STANLEY CAPITAL I TRUST	1,500,000.00	1,255,217.10	
	MVW OWNER TRUST	4,356,030.70	4,281,898.03	
	MVW OWNER TRUST	543,928.69	518,143.91	
	NEIGHBORLY ISSUER LLC	965,000.00	966,290.98	
	NEW RESIDENTIAL MORTGAGE LOAN	887,244.42	886,740.64	
	NOMURA HOLDINGS INC	450,000.00	446,833.32	
	NUCOR CORP	4,655,000.00	4,637,652.86	
	NUTRIEN LTD	2,508,000.00	2,505,763.47	
	OAK HILL CREDIT	5,400,000.00	5,400,000.00	
	OAK HILL CREDIT	2,868,750.00	2,865,998.87	
	OCTAGON 76 LTD	2,800,000.00	2,800,025.20	
	ONEMAIN DIRECT AUTO RECEIVABLE	1,708,516.55	1,713,481.50	
	ONEMAIN FINANCIAL ISSUANCE TRU	48,310.39	48,304.63	
	ONEMAIN FINANCIAL ISSUANCE TRU	5,200,000.00	5,137,790.84	
	ONEMAIN FINANCIAL ISSUANCE TRU	7,084,048.95	6,956,230.75	
	ONEOK LLC	1,330,000.00	1,319,769.71	
	ONSLOW BAY FINANCIAL LLC	961,286.07	961,142.84	
	ONSLOW BAY FINANCIAL LLC	970,743.14	970,832.06	
	ONSLOW BAY FINANCIAL LLC	1,023,225.68	1,024,739.85	

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	ONSLOW BAY FINANCIAL LLC	1,103,523.27	1,097,736.17	
	OXFORD FINANCE CREDIT FUND III	1,548,124.81	1,557,765.91	
	OXFORD FINANCE FUNDING TRUST	418,844.40	420,467.17	
	PALMER SQUARE LOAN FUNDING LTD	2,882,596.21	2,880,693.70	
	PALMER SQUARE LOAN FUNDING LTD	2,018,205.94	2,018,625.73	
	PARK AVENUE TRUST	4,500,000.00	4,450,117.05	
	PENNANTPARK CLO	8,000,000.00	7,999,424.00	
	PENSKE TRUCK LEASING/PTL	2,935,000.00	2,930,228.42	
	PNC CAPITAL TRUST C	735,000.00	728,370.81	
	PROGRESS RESIDENTIAL TRUST	2,695,000.00	2,667,426.65	
	PRP ADVISORS LLC	993,066.95	968,301.65	
	PRP ADVISORS LLC	448,465.05	438,347.36	
	PUB SVC NEW HAMP	2,500,000.00	2,466,876.90	
	PUBLIC STORAGE OP CO	1,000,000.00	1,001,620.00	
	REGATTA XX FUNDING LTD	165,714.28	165,712.29	
	RELIANCE STAND LIFE II	650,000.00	646,042.44	
	SANTANDER DRIVE AUTO RECEIVABL	6,870,000.00	6,839,539.79	
	SBA TOWER TRUST	1,000,000.00	995,861.10	
	SCF EQUIPMENT TRUST LLC	54,886.78	54,896.31	
	SEQUOIA MORTGAGE TRUST	2,544,824.02	2,518,397.80	
	SERVICEMASTER BRANDS	6,096,739.32	5,840,792.11	
	SIERRA RECEIVABLES FUNDING CO	124,820.91	126,831.85	
	SIERRA RECEIVABLES FUNDING CO	566,822.49	561,761.45	
	SIERRA RECEIVABLES FUNDING CO	1,856,976.57	1,850,851.70	
	SMR 2022-IND MORTGAGE TRUST	5,813,396.53	5,813,386.65	
	TAYLOR MORRISON COMM	3,343,000.00	3,356,722.28	
	TIF FUNDING II LLC	3,908,703.74	3,746,922.49	
	TOWD POINT MORTGAGE TRUST	3,168,396.71	3,148,803.66	
	TOWD POINT MORTGAGE TRUST	59,929.89	59,707.95	
	TOWD POINT MORTGAGE TRUST	135,725.17	135,252.10	
	TOWD POINT MORTGAGE TRUST	1,248,339.18	1,233,409.17	
	TOWD POINT MORTGAGE TRUST	1,307,909.91	1,307,275.57	
	TRUIST FINANCIAL CORP	2,000,000.00	1,988,457.88	
	TRUIST FINANCIAL CORP	3,225,000.00	3,193,675.80	
	UNITED AIR 2015-1 AA PTT	2,862,793.60	2,807,608.67	
	US Dollar	35,530.46	35,530.46	
	US TREASURY N/B	4,450,000.00	4,365,519.51	
	VEGAS TRUST	8,864,000.00	8,793,069.39	
	VERUS SECURITIZATION TRUST	1,919,992.69	1,893,533.85	
	VERUS SECURITIZATION TRUST	2,326,693.62	2,321,574.20	
	VERUS SECURITIZATION TRUST	3,178,660.42	3,139,912.23	
	VISTRA OPERATIONS CO LLC	500,000.00	499,136.15	
	VOLKSWAGEN GROUP AMERICA	1,145,000.00	1,143,126.02	
	WEA FINANCE LLC	2,263,000.00	2,250,202.40	
	WENDYS FUNDING LLC	2,622,384.35	2,535,325.39	
	WESTLAKE AUTOMOBILE RECEIVABLE	2,000,000.00	2,018,673.80	
	WESTLAKE AUTOMOBILE RECEIVABLE	6,750,000.00	6,710,549.63	
	WESTLAKE AUTOMOBILE RECEIVABLE	6,513,859.69	6,551,529.34	
	WESTLAKE AUTOMOBILE RECEIVABLE	2,000,000.00	2,003,401.00	
	WINGSTOP FUNDING LLC	7,880,000.00	7,642,025.58	
	WOODMONT TRUST	1,433,078.13	1,433,833.36	
	WOODWARD CAPITAL MANAGEMENT	5,165,764.74	5,162,759.81	
	WOODWARD CAPITAL MANAGEMENT	6,105,326.94	6,076,679.52	
	WOODWARD CAPITAL MANAGEMENT	2,856,081.94	2,855,458.17	
	WOODWARD CAPITAL MANAGEMENT	2,802,598.83	2,789,348.14	
	WOODWARD CAPITAL MANAGEMENT	6,488,153.17	6,444,744.18	
	YARA INTERNATIONAL ASA	1,100,000.00	1,087,019.00	
TOTAL TSN ULTRA SHRT INCME ETF		**754,822,552.64**	**749,940,113.85**	