

TS Ultra Short Income ETF

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN ULTRA SHRT INCME ETF			
	1166 AVENUE OF THE AMERICAS CO	725,334.34	733,033.69
	321 HENDERSON RECEIVABLES LLC	253,240.16	254,562.43
	AFFIRM INC	1,825,000.00	1,823,643.66
	AMERICAN CREDIT ACCEPTANCE REC	227,564.58	229,258.48
	AMERICAN CREDIT ACCEPTANCE REC	2,585,374.56	2,607,172.37
	AMERICAN CREDIT ACCEPTANCE REC	379,774.06	381,897.91
	AMERICAN CREDIT ACCEPTANCE REC	1,710,687.34	1,725,720.69
	AMERICAN CREDIT ACCEPTANCE REC	510,618.21	511,988.61
	AMERICAN CREDIT ACCEPTANCE REC	2,276,616.06	2,290,435.80
	AMERICAN TOWER CORP	1,445,000.00	1,429,231.35
	AMERICREDIT AUTOMOBILE RECEIVA	1,110,180.41	1,106,723.53
	AMETEK INC DISC COML P 0.00 01APR26	15,000,000.00	14,998,305.00
	AMSR TRUST	1,469,000.00	1,442,816.98
	APIDOS CLO	2,255,000.00	2,255,356.29
	APIDOS CLO	2,700,000.00	2,699,991.90
	ARBYS FUNDING LLC	4,639,950.00	4,526,778.84
	BAIN CAPITAL CREDIT CLO LIMIT	59,182.89	59,164.13
	BALLYROCK LTD	2,292,500.00	2,292,438.10
	BANC OF AMERICA COMMERCIAL MOR	2,100,000.00	2,093,111.79
	BANC OF AMERICA COMMERCIAL MOR	1,675,748.00	1,657,800.74
	BANK	1,385,000.00	1,363,318.10
	BARCLAYS PLC	2,470,000.00	2,471,579.52
	BARCLAYS PLC	3,577,000.00	3,610,955.39
	BAYPORT POLYMERS LLC	1,220,000.00	1,219,886.03
	BCRED BSL STATIC CLO LTD	1,028,336.61	1,027,904.71
	BDS LTD	625,849.00	625,844.68
	BERRY GLOBAL INC	6,026,000.00	5,898,607.47
	BERRY GLOBAL INC	1,100,000.00	1,100,114.73
	BOARDWALK PIPELINES LP	3,024,000.00	3,020,673.54
	BOSTON PROPERTIES LP	1,124,000.00	1,113,493.50
	BRAVO RESIDENTIAL FUNDING TRUS	1,625,610.02	1,619,313.54
	BRAVO RESIDENTIAL FUNDING TRUS	2,254,225.84	2,265,765.22
	BRIDGECREST LENDING AUTO SECUR	1,497,000.00	1,505,329.01
	BX TRUST	609,911.12	609,529.93
	BX TRUST	1,498,000.00	1,497,063.75
	BX TRUST	1,327,900.00	1,327,070.06
	BX TRUST	747,053.20	746,586.29
	BX TRUST	2,520,000.00	2,518,425.00
	BX TRUST	1,670,357.02	1,668,791.06
	BX TRUST	668,142.80	667,307.62
	BX TRUST	468,312.32	468,019.62
	CADILLAC FAIRVIEW PRP TR	3,300,000.00	3,284,947.51
	CARLYLE GLOBAL MARKET STRATEGI	1,933,322.27	1,934,486.13
	CASCADE FUNDING MORTGAGE TRUST	571,390.86	561,979.20
	CFCRE COMMERCIAL MORTGAGE TRUS	1,100,000.00	1,092,839.00
	CHEVRON PHILLIPS CHEM CO	500,000.00	496,566.07
	CIM TRUST	1,888,198.18	1,857,143.93
	CITIBANK NA	615,000.00	615,636.37
	CITIGROUP COMMERCIAL MORTGAGE	949,167.67	947,791.00
	CITIGROUP COMMERCIAL MORTGAGE	3,320,000.00	3,304,340.22
	CITIZENS FINANCIAL GROUP	2,535,000.00	2,522,976.14
	CNH INDUSTRIAL CAP LLC	700,000.00	693,651.24
	CNH INDUSTRIAL CAP LLC	1,900,000.00	1,898,964.29
	CONTINENTAL RESOURCES	3,602,000.00	3,543,930.86
	COREVEST AMERICAN FINANCE TRUS	1,665,000.00	1,636,274.75
	CREDIT ACCEPTANCE AUTO LOAN TR	3,850,000.00	3,907,717.66
	CREDIT ACCEPTANCE AUTO LOAN TR	408,623.79	410,299.72
	CROWN CASTLE INC	1,030,000.00	1,025,316.02
	CROWN CASTLE INC	789,000.00	781,418.99
	CSAIL COMMERCIAL MORTGAGE TRUS	1,054,833.48	1,051,982.90
	DAIMLER TRUCK FINAN NA	1,290,000.00	1,300,344.06

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	DAIMLER TRUCK FINAN NA	2,845,000.00	2,839,281.86
	DB MASTER FINANCE LLC	210,650.00	207,360.81
	DOC DR LLC	888,000.00	887,045.12
	DREYFUS GOVERNMENT CASH MANAGE	0.02	0.02
	DRIVE AUTO RECEIVABLES TRUST	4,175,000.00	4,183,021.01
	DRIVE AUTO RECEIVABLES TRUST	1,549,490.39	1,549,812.37
	DRIVEN BRANDS FUNDING LLC	695,079.52	651,966.80
	DRYDEN SENIOR LOAN FUND	923,029.61	923,367.44
	DRYDEN SENIOR LOAN FUND	1,422,846.99	1,422,035.97
	DT AUTO OWNER TRUST	1,265,000.00	1,281,008.45
	DTE ENERGY CO	3,600,000.00	3,623,421.60
	ELARA HGV TIMESHARE ISSUER	86,060.81	82,437.06
	ELARA HGV TIMESHARE ISSUER	4,451,834.99	4,437,859.34
	ELEVANCE HEALTH INC	1,300,000.00	1,301,768.12
	ELMWOOD CLO X LTD	913,500.00	913,477.16
	EVERGY KANSAS CENTRAL	15,000,000.00	14,998,353.00
	EVERSOURCE ENERGY	1,770,000.00	1,770,950.30
	EXETER AUTOMOBILE RECEIVABLES	250,227.90	248,496.22
	EXETER AUTOMOBILE RECEIVABLES	2,900,000.00	2,862,640.46
	EXETER AUTOMOBILE RECEIVABLES	272,680.54	273,785.66
	EXETER AUTOMOBILE RECEIVABLES	1,566,128.09	1,584,939.79
	FIFTH THIRD BANK NA	1,021,000.00	1,021,497.41
	FIFTH THIRD FINANCL CORP	425,000.00	424,124.88
	FINANCE OF AMERICA HECM BUYOUT	2,341,635.45	2,317,927.56
	FLATIRON CLO LTD	1,795,500.00	1,797,017.20
	FOCUS BRANDS FUNDING LLC	4,060,625.00	4,040,124.93
	FORTRESS CREDIT OPPORTUNITIES	1,531,398.71	1,531,499.78
	FORTRESS CREDIT OPPORTUNITIES	255,228.41	255,169.96
	FOURSIGHT CAPITAL AUTOMOBILE R	39,676.52	39,726.66
	GCAT	2,687,682.56	2,698,568.48
	GENERAL MOTORS FINL CO	4,100,000.00	4,093,818.31
	GENERAL MOTORS FINL CO	2,977,000.00	2,977,275.88
	GENERAL MOTORS FINL CO	1,119,000.00	1,120,153.13
	GLOBAL PAYMENTS INC	4,577,000.00	4,577,000.00
	GLS AUTO RECEIVABLES TRUST	2,759,890.70	2,757,004.13
	GLS AUTO RECEIVABLES TRUST	80,782.37	80,685.96
	GLS AUTO RECEIVABLES TRUST	1,080,772.52	1,086,922.12
	GLS AUTO RECEIVABLES TRUST	2,150,000.00	2,183,625.14
	GLS AUTO RECEIVABLES TRUST	2,350,000.00	2,335,168.45
	GLS AUTO RECEIVABLES TRUST	1,089,650.42	1,098,676.32
	GLS AUTO SELECT RECEIVABLES TR	370,335.19	373,435.82
	GOLUB CAPITAL PARTNERS CLO LTD	1,200,000.00	1,192,014.00
	GRAPHIC PACKAGING INTERN	550,000.00	549,207.95
	GREAT AMERICA LEASING RECEIVAB	675,000.00	681,105.51
	GREYWOLF CLO LTD	1,522,000.00	1,521,252.70
	GS MORTGAGE SECURITIES TRUST	1,630,000.00	1,616,077.84
	HCA INC	4,180,000.00	4,182,414.12
	HCA INC	753,000.00	752,985.11
	HILTON GRAND VACATIONS TRUST	1,708,124.80	1,702,246.12
	HILTON GRAND VACATIONS TRUST	304,900.28	303,925.39
	HILTON GRAND VACATIONS TRUST	878,466.76	866,015.11
	HILTON GRAND VACATIONS TRUST	139,994.70	139,139.53
	HILTON USA TRUST	2,000,000.00	1,994,065.40
	HILTON USA TRUST	5,358,500.00	5,339,516.44
	HUNTINGTON NATIONAL BANK	250,000.00	250,835.55
	HYUNDAI CAPITAL AMERICA	500,000.00	502,801.59
	HYUNDAI CAPITAL AMERICA	1,143,000.00	1,151,635.27
	IMPERIAL BRANDS FIN PLC	449,000.00	447,667.97
	INTERCONTINENTAL E 0.0 01APR26 144A	3,200,000.00	3,199,660.16
	ITC HOLDINGS CORP	1,821,000.00	1,815,876.71
	JACK IN THE BOX FUNDING LLC	859,467.79	853,994.79
	JACK IN THE BOX FUNDING LLC	3,463,800.00	3,363,180.07

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	JACKSON NATL LIFE GLOBAL	1,995,000.00	2,002,047.46
	JIMMY JOHN'S FUNDING LLC	3,981,875.00	3,960,910.03
	JIMMY JOHN'S FUNDING LLC	2,329,250.00	2,305,060.27
	JP MORGAN CHASE COMMERCIAL MOR	1,825,000.00	1,810,636.52
	JP MORGAN CHASE COMMERCIAL MOR	1,000,000.00	825,730.00
	JP MORGAN CHASE COMMERCIAL MOR	4,655,000.00	4,622,759.00
	JP MORGAN CHASE COMMERCIAL MOR	535,000.00	530,336.78
	JPMORGAN CHASE & CO	411,000.00	407,367.81
	JPMORGAN CHASE & CO	400,000.00	399,710.91
	KEYSPAN GAS EAST CORP	1,368,000.00	1,358,530.39
	KNDR TRUST 2021-KIND	1,715,675.43	1,707,097.05
	L3HARRIS TECH INC	250,000.00	251,945.19
	M&T EQUIPMENT NOTES	276,183.49	276,712.69
	MADISON PARK FUNDING LTD	497,110.45	496,935.96
	MADISON PARK FUNDING LTD	297,000.00	297,006.83
	MARVELL TECHNOLOGY INC	1,825,000.00	1,822,962.66
	MEDLINE BORROWER LP	3,400,000.00	3,288,572.82
	MERCEDES-BENZ FIN NA	2,820,000.00	2,830,648.69
	MERCEDES-BENZ FIN NA	1,000,000.00	1,000,812.64
	METLIFE SECURITIZATION TRUST	282,100.36	278,810.28
	MF1 MULTIFAMILY HOUSING MORTGA	1,058,803.09	1,059,593.91
	MHC COMMERCIAL MORTGAGE TRUST	2,400,000.00	2,398,500.00
	MILL CITY MORTGAGE TRUST	304,139.22	302,020.01
	MILL CITY MORTGAGE TRUST	298,936.16	297,650.17
	MILL CITY MORTGAGE TRUST	675,332.84	668,464.64
	MILL CITY MORTGAGE TRUST	1,962,098.41	1,941,690.62
	MILL CITY MORTGAGE TRUST	193,913.53	192,417.80
	MORGAN STANLEY BAML TRUST	181,394.98	179,764.96
	MORGAN STANLEY BAML TRUST	1,175,000.00	1,163,518.37
	MORGAN STANLEY CAPITAL I TRUST	1,625,000.00	1,600,253.85
	MORGAN STANLEY CAPITAL I TRUST	4,810,000.00	4,730,744.19
	MVW OWNER TRUST	655,905.81	622,931.65
	NEIGHBORLY ISSUER LLC	970,000.00	972,792.82
	NEW RESIDENTIAL MORTGAGE LOAN	1,052,049.09	1,058,948.01
	NOMURA HOLDINGS INC	450,000.00	442,440.99
	NUTRIEN LTD	2,508,000.00	2,502,114.40
	OAK HILL CREDIT PARTNERS	3,825,000.00	3,824,965.58
	OCTAGON INVESTMENT PARTNERS XX	61,406.39	61,415.17
	ONEMAIN DIRECT AUTO RECEIVABLE	2,911,985.32	2,932,499.67
	ONEMAIN DIRECT AUTO RECEIVABLE	89,378.46	89,393.16
	ONEMAIN DIRECT AUTO RECEIVABLE	2,000,000.00	2,004,177.40
	ONEMAIN FINANCIAL ISSUANCE TRU	404,244.43	404,113.41
	ONEMAIN FINANCIAL ISSUANCE TRU	5,200,000.00	5,114,200.00
	ONEMAIN FINANCIAL ISSUANCE TRU	975,000.00	952,800.62
	ONEOK INC	1,330,000.00	1,322,292.89
	ONEOK INC	1,230,000.00	1,237,132.16
	ONSLow BAY FINANCIAL LLC	1,168,986.05	1,172,880.99
	ONSLow BAY FINANCIAL LLC	1,136,340.37	1,142,028.32
	ONSLow BAY FINANCIAL LLC	1,221,881.06	1,228,300.09
	ONSLow BAY FINANCIAL LLC	1,314,580.13	1,319,663.87
	OXFORD FINANCE CREDIT FUND III	295,727.62	297,118.28
	OXFORD FINANCE FUNDING TRUST	641,010.77	646,743.27
	PACIFIC LIFE GF II	1,000,000.00	1,000,703.73
	PALMER SQUARE LOAN FUNDING LTD	3,700,000.00	3,698,005.70
	PALMER SQUARE LOAN FUNDING LTD	2,318,395.81	2,316,870.31
	PENSKE TRUCK LEASING/PTL	2,935,000.00	2,913,446.62
	PENSKE TRUCK LEASING/PTL	1,000,000.00	1,000,738.25
	PNC CAPITAL TRUST C	735,000.00	725,089.78
	PRESTON RIDGE PARTNERS MORTGAG	1,187,065.14	1,167,131.11
	PRESTON RIDGE PARTNERS MORTGAG	1,633,767.53	1,630,898.31
	PRESTON RIDGE PARTNERS MORTGAG	527,216.76	518,549.26
	PROGRESS RESIDENTIAL TRUST	2,695,000.00	2,656,733.43

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Category	Issuer Name	Shares/Par	Market Value Base
	PUBLIC STORAGE	1,000,000.00	1,001,560.86
	REGATTA XX FUNDING LTD	331,428.57	331,429.23
	RELIANCE STAND LIFE II	650,000.00	640,863.07
	ROMARK CLO LTD	9,137.92	9,138.50
	RYDER SYSTEM INC	835,000.00	825,530.68
	SANTANDER DRIVE AUTO RECEIVABL	6,870,000.00	6,871,188.51
	SBA TOWER TRUST	1,000,000.00	983,647.10
	SCF EQUIPMENT TRUST LLC	120,022.86	120,334.09
	SCF EQUIPMENT TRUST LLC	313,367.23	314,061.12
	SEALED AIR CORP	2,081,000.00	2,076,775.99
	SEQUOIA MORTGAGE TRUST	216,979.92	216,370.92
	SG COMMERCIAL MORTGAGE SECURIT	628,700.96	627,799.65
	SHOPS AT CRYSTALS TRUST 2016-C	2,400,000.00	2,391,563.76
	SHOPS AT CRYSTALS TRUST 2016-C	1,915,000.00	1,909,441.14
	SHOPS AT CRYSTALS TRUST 2016-C	1,615,000.00	1,610,670.67
	SIERRA RECEIVABLES FUNDING CO	158,310.04	162,862.67
	SIERRA RECEIVABLES FUNDING CO	725,754.26	731,548.10
	SIERRA RECEIVABLES FUNDING CO	2,320,554.12	2,340,096.20
	SMR 2022-IND MORTGAGE TRUST	3,152,663.08	3,145,163.84
	SREIT TRUST	1,400,000.00	1,399,125.00
	SUNCOR ENERGY INC	4,475,000.00	4,504,409.21
	TOWD POINT MORTGAGE TRUST	178,980.72	177,728.68
	TOWD POINT MORTGAGE TRUST	295,755.30	293,636.63
	TOWD POINT MORTGAGE TRUST	430,865.17	429,107.67
	TOWD POINT MORTGAGE TRUST	247,962.56	245,518.84
	TOWD POINT MORTGAGE TRUST	348,000.87	348,120.55
	TRITON CONTAINER	2,363,000.00	2,360,472.35
	TRUIST FINANCIAL CORP	2,000,000.00	1,977,231.90
	TRUIST FINANCIAL CORP	3,225,000.00	3,170,050.77
	UNITED AIR 2015-1 AA PTT	2,996,804.47	2,937,142.59
	UNITEDHEALTH GROUP INC	765,000.00	765,530.40
	US Dollar	-1,282,860.04	-1,282,860.04
	US TREASURY N/B	4,450,000.00	4,414,539.06
	VEGAS TRUST	3,864,000.00	3,871,966.02
	VERUS SECURITIZATION TRUST	2,342,446.50	2,338,917.60
	VERUS SECURITIZATION TRUST	2,927,208.82	2,933,360.06
	VICI PROPERTIES / NOTE	1,235,000.00	1,231,625.55
	VICI PROPERTIES / NOTE	700,000.00	699,170.59
	VISTRA OPERATIONS CO LLC	500,000.00	501,515.00
	VOLKSWAGEN GROUP AMERICA	1,066,000.00	1,059,428.55
	VOLKSWAGEN GROUP AMERICA	800,000.00	804,222.62
	VOLKSWAGEN GROUP AMERICA	1,145,000.00	1,148,339.98
	VOYA CLO LTD	12,193.25	12,193.88
	WEA FINANCE LLC	2,263,000.00	2,234,979.29
	WELLS FARGO COMMERCIAL MORTGAG	4,250,000.00	4,216,001.70
	WELLS FARGO COMMERCIAL MORTGAG	393,345.11	392,663.05
	WENDYS FUNDING LLC	2,636,934.87	2,586,842.86
	WESTLAKE AUTOMOBILE RECEIVABLE	2,000,000.00	2,036,297.40
	WESTLAKE AUTOMOBILE RECEIVABLE	392,226.69	393,138.26
	WESTLAKE AUTOMOBILE RECEIVABLE	5,860,000.00	5,953,763.52
	WESTLAKE AUTOMOBILE RECEIVABLE	51,056.58	51,096.05
	WESTLAKE AUTOMOBILE RECEIVABLE	820,000.00	825,194.04
	WOODMONT TRUST	1,700,000.00	1,700,154.70
	YARA INTERNATIONAL ASA	1,938,000.00	1,933,682.31
	YARA INTERNATIONAL ASA	1,100,000.00	1,102,059.70
TOTAL TSN ULTRA SHRT INCME ETF		409,145,559.36	407,674,429.32