

# TS Ultra Short Income ETF

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TSN ULTRA SHRT INCME ETF</b>			
	ALLSTATE CORP	500,000.00	498,892.67
	AMERICAN TOWER TRUST	1,000,000.00	993,173.10
	ANTHEM INC	750,000.00	736,811.12
	AUTONATION INC	500,000.00	482,014.03
	CHARTER COMM OPT LLC/CAP	500,000.00	487,651.89
	CNH INDUSTRIAL NV	1,000,000.00	994,010.00
	EMPEROR MINES LIMITED	337,887.50	330,194.34
	GRAPHIC PACKAGING INTL	500,000.00	464,449.64
	SUNOCO LOGISTICS PARTNER	1,000,000.00	994,774.56
	SYNOVUS FINANCIAL CORP	500,000.00	490,591.23
<b>TOTAL TSN ULTRA SHRT INCME ETF</b>		<b>6,587,887.50</b>	<b>6,472,562.58</b>