

TS Ultra Short Income ETF

Effective Date : 12/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN ULTRA SHRT INCME ETF			
	ALLSTATE CORP	500,000.00	500,553.34
	AMERICAN TOWER TRUST	1,000,000.00	994,401.20
	ANTHEM INC	750,000.00	743,771.04
	AUTONATION INC	500,000.00	480,108.25
	CHARTER COMM OPT LLC/CAP	500,000.00	490,449.41
	CNH INDUSTRIAL NV	1,000,000.00	993,646.78
	EMPEROR MINES LIMITED	336,356.77	332,024.33
	GRAPHIC PACKAGING INTL	500,000.00	468,101.82
	MYLAN LABORATORIES	1,000,000.00	999,231.86
	NATIONAL FUEL GAS CO	1,000,000.00	997,310.09
	SUNOCO LOGISTICS PARTNER	1,000,000.00	999,165.11
	SYNOVUS FINANCIAL CORP	500,000.00	493,658.66
TOTAL TSN ULTRA SHRT INCME ETF		8,586,356.77	8,492,421.89