Principa Amount		 Value
	ASSET-BACKED SECURITIES — 56.1%	
	Alternative Loan Trust 2005-62	
8,850	0,591 0.025%, 12/25/2035 ^{1,2,3}	\$ 18,850
	Arbor Realty Commercial Real Estate Notes 2021-FL1 Ltd.	
3,570	0,000 8.206%, (1-Month USD Libor+340 basis points), 12/15/2035 ^{1,4,5}	3,311,248
	Arbor Realty Commercial Real Estate Notes 2021-FL4 Ltd.	
4,000	0,000 8.085%, (1-Month USD Libor+340 basis points), 11/15/2036 ^{1,4,5}	3,691,390
	Bellemeade Re 2020-2 Ltd.	
2,038	3,378 10.845%, (1-Month USD Libor+600 basis points), 8/26/2030 ^{1,4,5}	2,072,436
	Bellemeade Re 2020-3 Ltd.	
1,378	3,000 11.195%, (1-Month USD Libor+635 basis points), 10/25/2030 ^{1,4,5}	1,433,325
	Eagle RE 2021-2 Ltd.	
1,750	0,000 8.810%, (30-Day SOFR Average+425 basis points), 4/25/2034 ^{1,4,5}	1,741,102
. = .	Freddie Mac Structured Agency Credit Risk Debt Notes	
	L,708 14.046%, (1-Month USD Libor+920 basis points), 10/25/2027 ^{1,5}	5,013,800
	7,504 12.395%, (1-Month USD Libor+755 basis points), 12/25/2027 ^{1,5}	1,576,675
,	L,490 7.345%, (1-Month USD Libor+250 basis points), 12/25/2042 ^{1,5}	2,872,622
	9,025 7.845%, (1-Month USD Libor+300 basis points), 12/25/2042 ^{1,5}	137,429
	4,770 3.789%, 2/25/2048 ^{1,3,4}	3,590,39
	L,983 3.834%, 5/25/2048 ^{1,3,4}	1,415,560
5,001	1,264 4.162%, 8/25/2048 ^{1,3,4}	3,341,580
	1,950 4.512%, 11/25/2048 ^{1,3,4}	1,032,31
	7,000 9.045%, (1-Month USD Libor+420 basis points), 2/25/2047 ^{1,4,5}	2,176,770
3,100	0,000 8.895%, (1-Month USD Libor+405 basis points), 2/25/2049 ^{1,4,5}	2,982,70
	JP Morgan Wealth Management	
1,045	5,077 7.310%, (30-Day SOFR Average+275 basis points), 3/25/2051 ^{1,4,5}	884,440
	9,751 8.210%, (30-Day SOFR Average+365 basis points), 3/25/2051 ^{1,4,5}	584,833
1,576	5,000 11.460%, (30-Day SOFR Average+690 basis points), 3/25/2051 ^{1,4,5}	1,310,505
0.450	JPMorgan Chase Bank N.A CACLN	0 700 40
3,150	0,000 9.812%, 2/26/2029 ^{1,4}	2,786,427
4 5 0 0	PNMAC GMSR Issuer Trust 2018-GT2	
4,500	0,000 7.495%, (1-Month USD Libor+265 basis points), 8/25/2025 ^{1,4,5}	4,455,242
2 250	Radnor RE 2020-1 Ltd. 0,000 7.845%, (1-Month USD Libor+300 basis points), 1/25/2030 ^{1,4,5}	2,273,405
2,350		2,273,403
000	RESI Finance LP 2003-CB1 2,419 6.410%, (1-Month USD Libor+165 basis points), 6/10/2035 ^{1,4,5}	734,109
022	RMF Buyout Issuance Trust 2021-HB1	754,103
2 500	0,000 6.000%, 11/25/2031 ^{1,3,4}	2,345,77
3,300	STAR 2021-SFR1 Trust	2,343,77
3 000	0,000 7.909%, (1-Month USD Libor+320 basis points), 4/17/2038 ^{4,5}	2,848,07
-	$3,000 - 9.159\%$, (1-Month USD Libor+320 basis points), $4/17/2038^{4,5}$	3,404,41
5,055	Triangle Re 2021-2 Ltd.	5,404,41.
2 000	0,000 10.345%, (1-Month USD Libor+550 basis points), 10/25/2033 ^{1,4,5}	2,010,04
2,000		 2,010,04
	TOTAL ASSET-BACKED SECURITIES	
	(Cost \$65,882,010)	 60,045,485

Bramshill Multi-Strategy Income Fund SCHEDULE OF INVESTMENTS - Continued As of March 31, 2023 (Unaudited)

CHL Mortgage Pass-Through Trust 2005-3 6 7,921,730 0.00%, 4/25/2035 ^{1,2,3} 6 Dominion Mortgage Trust 2021-RTL1 2,728,0 6 3,500,00 5.731%, 7/25/2027 ^{1,4,6} 2,728,0 Fannie Mae Connecticut Avenue Securities 4,000,00 14.095%, (1-Month USD Libor+925 basis points), 10/25/2031 ^{1,5} 4,041,3 2,712,180 10.095%, (1-Month USD Libor+925 basis points), 10/25/2023 ^{1,5} 2,860,0 7,721,191 3.237%, 7/25/2051 ^{1,3,4} 986,1 FARM Mortgage Trust 2021-1 1,572,191 3.237%, 7/25/2051 ^{1,3,4,7} 1,247,3 JP Morgan Mortgage Trust 2020-8 3032%, 3/25/2051 ^{1,3,4,7} 1,247,3 JP Morgan Mortgage Trust 2020-8 301,54 3.501%, 3/25/2051 ^{1,3,4,7} 801,054 3.501%, 3/25/2051 ^{1,3,4} 393,5 1,882,831 3.501%, 3/25/2051 ^{1,3,4} 393,5 1,844,355 5.695%, 12/25/2033 ^{1,3,4} 2,224,4 JP Morgan Trust 2015-1 1,844,355 1,789,6 1,844,355 5.695%, 5/2/2033 ^{1,3,4} 1,022,5 1,000,0 2.899%, 5/25/2031 ^{1,3,4} 1,022,6 1,674,030 2	Principal Amount		 Value
\$ 2,158,000 11.060%, (30-Day SOFR Average+650 basis points), 2/25/2050 ^{1.4,5} \$ 1,782,7 CHL Mortgage Pass-Through Trust 2005-3 7,921,730 0.000%, 4/25/2035 ^{1.2,34} 6 Dominion Mortgage Trust 2021-RTL1 3,500,000 5.731%, 7/25/2027 ^{1.4,6} 2,728,0 A,100,000 14.095%, (1-Month USD Libor+925 basis points), 11/25/2023 ^{1.5,5} 2,760,3 2,762,265 9.745%, (1-Month USD Libor+525 basis points), 11/25/2024 ^{1.5} 2,880,0 FARM Mortgage Trust 2021-1 7/25/2051 ^{1.3,4} 986,1 1,572,191 3.237%, 7/25/2051 ^{1.3,4} 986,1 7,821,500 3.501%, 3/25/2051 ^{1.3,4} 933,2 1,82,831 3.501%, 3/25/2051 ^{1.3,4} 393,2 1,82,831 3.501%, 3/25/2051 ^{1.3,4} 662,2 JP Morgan Seasoned Mortgage Trust 2014-1 2,224,4 JP Morgan Seasoned Mortgage Trust 2014-1 2,451,507 5.007%, 5/25/2031 ^{1.3,4} 1,789,5 1,844,355 5.695%, 12/25/2031 ^{1.3,4} 1,789,5 1,844,355 5.695%, 12/25/2031 ^{1.3,4} 1,789,5 1,844,355 5.695%, 12/25/2031 ^{1.3,4} 1,789,5 1,674,030 2.899%, 5/25/2051 ^{1.3,4} 1,729,2 1,674,		COLLATERALIZED MORTGAGE OBLIGATIONS - 28.1%	
CHL Mortgage Pass-Through Trust 2005-3 6 7,921,730 0.000%, 4/25/2035 ^{1,2,3} 6 0minion Mortgage Trust 2021-RTL1 2,728,0 3,500,000 5.731%, 7/25/2027 ^{1,4,6} 2,728,0 Fannie Mae Connecticut Avenue Securities 4,041,2 4,100,000 14.095%, (1-Month USD Libor+925 basis points), 11/25/2039 ^{1,4,5} 4,041,2 2,712,180 10.095%, (1-Month USD Libor+925 basis points), 11/25/2023 ^{1,5} 2,860,6 FARM Mortgage Trust 2021-1 1,572,191 3.237%, 7/25/2051 ^{1,3,4} 986,1 FARM Mortgage Trust 2023-1 2,227,840 3.032%, 3/25/2052 ^{1,3,4,7} 1,247,3 JP Morgan Mortgage Trust 2020-8 3.501%, 3/25/2051 ^{1,3,4} 538,5 855,000 3.501%, 3/25/2051 ^{1,3,4} 393,2 1,882,831 3.501%, 3/25/2051 ^{1,3,4} 393,2 1,844,355 5.695%, 12/25/2031 ^{1,3,4} 2,224,4 JP Morgan Trust 2015-1 1 1,245,7 1,844,355 5.695%, 12/25/2031 ^{1,3,4} 393,2 1,844,355 5.695%, 12/25/2031 ^{1,3,4} 1,022,2 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5		Chase Mortgage Finance Corp.	
7,921,730 0.000%, 4/25/2035 ^{1,2,3} 6 Dominion Mortgage Trust 2021-RTL1 3,500,000 5.731%, 7/25/2027 ^{1,4,6} 2,728,6 Fannie Mae Connecticut Avenue Securities 4,100,000 14.095%, (1-Month USD Libor+925 basis points), 11/25/2039 ^{1,4,5} 4,041,3 2,712,180 10.095%, (1-Month USD Libor+925 basis points), 10/25/2023 ^{1,5} 2,760,3 2,762,265 9.745%, (1-Month USD Libor+925 basis points), 11/25/2024 ^{1,5} 2,880,6 FARM Mortgage Trust 2021-1 1,572,191 3.237%, 7/25/2051 ^{1,3,4} 986,1 1,572,191 3.237%, 7/25/2051 ^{1,3,4} 986,1 FARM Mortgage Trust 2020-8 801,054 3.501%, 3/25/2051 ^{1,3,4} 538,5 855,000 3.501%, 3/25/2051 ^{1,3,4} 538,5 1,882,831 3.501%, 3/25/2051 ^{1,3,4} 538,5 935,2 1,788,2 1,789,5 1,844,355 5.695%, 12/25/2041 ^{1,3,4} 2,224,4 JP Morgan Trust 2015-1 1,844,355 5.695%, 12/25/2041 ^{1,3,4} 2,224,4 JP Morgan Trust 2015-1 1,844,355 5.695%, 12/25/2041 ^{1,3,4} 1,225,70 3,903,156 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,7} 3,903,156 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,7} 3,903,1 1,225,703 1,022,6 <td>\$ 2,158,</td> <td>000 11.060%, (30-Day SOFR Average+650 basis points), 2/25/2050^{1,4,5}</td> <td>\$ 1,782,263</td>	\$ 2,158,	000 11.060%, (30-Day SOFR Average+650 basis points), 2/25/2050 ^{1,4,5}	\$ 1,782,263
Dominion Mortgage Trust 2021-RTL1 2,728,0 3,500,000 5.731%, 7/25/2027 ^{1,4,6} 2,728,0 Fannie Mae Connecticut Avenue Securities 4,100,000 14.095%, (1-Month USD Libor+925 basis points), 11/25/2039 ^{1,4,5} 4,041,2 2,712,180 10.095%, (1-Month USD Libor+925 basis points), 11/25/2024 ^{1,5} 2,880,0 FARM Mortgage Trust 2021-1 FARM Mortgage Trust 2021-1 986,1 1,572,191 3.237%, 7/25/2051 ^{1,3,4} 986,1 FARM Mortgage Trust 2023-1 12,47,5 2,227,840 3.032%, 3/25/2051 ^{1,3,4} 986,1 Borgan Mortgage Trust 2020-8 3.501%, 3/25/2051 ^{1,3,4} 538,5 Botogan Seasoned Mortgage Trust 2014-1 62,7 12,47,5 JP Morgan Seasoned Mortgage Trust 2014-1 2,224,4 1789,5 JP Morgan Trust 2015-1 1,844,355 5.695%, 12/25/2041 ^{1,3,4} 2,224,4 JP Morgan Trust 2015-1 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 2,224,4 JP Morgan Seasoned Mortgage Trust 2021-1 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 J,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,022,5 1,022,5		CHL Mortgage Pass-Through Trust 2005-3	
3,500,000 5.731%, 7/25/202 ^{1,1,4,6} 2,728,6 Fannie Mae Connecticut Avenue Securities 7 4,100,000 14.095%, (1-Month USD Libor+925 basis points), 11/25/2023 ^{1,4,5} 4,041,5 2,712,180 10.095%, (1-Month USD Libor+525 basis points), 10/25/2023 ^{1,5} 2,880,6 7,72,262 9.745%, (1-Month USD Libor+525 basis points), 11/25/2024 ^{1,5} 2,880,6 FARM Mortgage Trust 2021-1 1,572,191 3.237%, 7/25/2051 ^{1,3,4} 986,1 7,227,840 3.032%, 3/25/2052 ^{1,3,4,77} 1,247,5 7 JP Morgan Mortgage Trust 2020-8 3.501%, 3/25/2051 ^{1,3,4} 538,5 801,054 3.501%, 3/25/2051 ^{1,3,4} 662,5 JP Morgan Seasoned Mortgage Trust 2014-1 2,224,4 1,842,831 3.501%, 3/25/2051 ^{1,3,4} 662,5 JP Morgan Trust 2015-1 1,844,355 5.695%, 12/25/2044 ^{1,3,4} 1,789,6 1,844,355 5.695%, 12/25/2041 ^{1,3,4} 1,789,6 1,789,6 1,222,4 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,6 1,022,6 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 10,12 0ceanview Mortgage Trust 2021-1 1,223,790 2.224,6 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,6	7,921,	730 0.000%, 4/25/2035 ^{1,2,3}	658
Fannie Mae Connecticut Avenue Securities 4,100,000 14.095%, (1-Month USD Libor+925 basis points), 11/25/2039 ^{1,4,5} 4,041,3 2,712,180 10.095%, (1-Month USD Libor+490 basis points), 10/25/2023 ^{1,5} 2,860,0 FARM Mortgage Trust 2021-1 11,572,191 3.237%, 7/25/2051 ^{1,3,4} 986,1 FARM Mortgage Trust 2023-1 1,247,5 JP Morgan Mortgage Trust 2020-8 1,247,5 801,054 3.501%, 3/25/2051 ^{1,3,4} 538,5 801,054 3.501%, 3/25/2051 ^{1,3,4} 538,5 JP Morgan Mortgage Trust 2020-8 393,2 393,2 801,054 3.501%, 3/25/2051 ^{1,3,4} 538,5 JP Morgan Seasoned Mortgage Trust 2014-1 2,244,4 1000 2,451,507 5.007%, 5/25/2033 ^{1,3,4} 2,224,4 JP Morgan Trust 2015-1 1,844,355 5.695%, 12/25/2044 ^{1,3,4} 2,224,4 JP Morgan Trust 2015-1 1,844,355 5.695%, 12/25/2044 ^{1,3,4} 1,789,5 LSTAR Securities Investment Ltd. 2023-1 1,022,6 1,022,6 1,022,6 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,6 1,022,6 1,022,6 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,6 1,022,6 </td <td></td> <td></td> <td></td>			
4,100,000 14.095%, (1-Month USD Libor+925 basis points), 11/25/2039 ^{1,4,5} 4,041,5 2,712,180 10.095%, (1-Month USD Libor+525 basis points), 10/25/2023 ^{1,5} 2,760,3 2,762,265 9.745%, (1-Month USD Libor+490 basis points), 11/25/2024 ^{1,5} 2,880,0 FARM Mortgage Trust 2021-1 1 1,572,191 3.237%, 7/25/2051 ^{1,3,4,7} 986,1 FARM Mortgage Trust 2023-1 1,247,3 JP Morgan Mortgage Trust 2020-8 3032%, 3/25/2051 ^{1,3,4} 538,5 801,054 3.501%, 3/25/2051 ^{1,3,4} 393,2 1,882,831 3.501%, 3/25/2051 ^{1,3,4} 662,5 JP Morgan Trust 2015-1 JP Morgan Trust 2015-1 1,789,5 1,844,355 5.695%, 12/25/2044 ^{1,3,4} 1,789,5 LSTAR Securities Investment Ltd. 2023-1 1,789,5 1,789,5 LSTAR Securities Investment Ltd. 2023-1 1,789,5 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,022,5 1,51,000 2.899%, 5/25/2051 ^{1,3,4} 310,0 0cceanview Mortgage Trust 2021-1 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 310,0 0cceanview Mortgage Trust 2021-3 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 547,0 <td>3,500,</td> <td></td> <td>2,728,076</td>	3,500,		2,728,076
2,712,180 10.095%, (1-Month USD Libor+525 basis points), 10/25/2023 ^{1,5} 2,760, 2,762,265 9.745%, (1-Month USD Libor+490 basis points), 11/25/2024 ^{1,5} 2,880,0 FARM Mortgage Trust 2021-1 1,572,191 3.237%, 7/25/2051 ^{1,3,4} 986,1 FARM Mortgage Trust 2023-1 2,227,840 3.032%, 3/25/2052 ^{1,3,4,7} 1,247,5 JP Morgan Mortgage Trust 2020-8 801,054 3.501%, 3/25/2051 ^{1,3,4} 538,5 855,000 3.501%, 3/25/2051 ^{1,3,4} 662,5 JP Morgan Seasoned Mortgage Trust 2014-1 2,451,507 5.007%, 5/25/2033 ^{1,3,4} 2,224,4 JP Morgan Trust 2015-1 1,844,355 5.695%, 12/25/2044 ^{1,3,4} 1,789,5 LSTAR Securities Investment Ltd. 2023-1 3,903,156 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,7} 3,903,7 Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 310,7 Oceanview Mortgage Trust 2021-1 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 772,000 2.724%, 5/25/2051 ^{1,3,4} 547,0 527,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 527,000 2.71			
2,762,265 9.745%, (1-Month USD Libor+490 basis points), 11/25/2024 ^{1,5} 2,880,(FARM Mortgage Trust 2021-1 1,572,191 3.237%, 7/25/2051 ^{1,3,4} 986,1 FARM Mortgage Trust 2023-1 2,227,840 3.032%, 3/25/2052 ^{1,3,4,7} 1,247,5 JP Morgan Mortgage Trust 2020-8 801,054 3.501%, 3/25/2051 ^{1,3,4} 538,5 855,000 3.501%, 3/25/2051 ^{1,3,4} 662,5 JP Morgan Seasoned Mortgage Trust 2014-1 2,451,507 5.007%, 5/25/2033 ^{1,3,4} 2,224,4 JP Morgan Trust 2015-1 1,844,355 5.695%, 12/25/2044 ^{1,3,4} 1,789,5 LSTAR Securities Investment Ltd. 2023-1 3,903,156 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,7} 3,903,3 Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,6 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 478,5 1,235,790 2.899%, 5/25/2051 ^{1,3,4} 4078,5 1,235,790 2.899%, 5/25/2051 ^{1,3,4} 4078,5 1,235,790 2.724%, 5/25/2051 ^{1,3,4} 4078,5 1,235,790 2.724%, 5/25/2051 ^{1,3,4} 4078,5 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 434 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 527,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 547,0 547,0 547,0 547,0 547,0 547,0 547,0 547,0 547			4,041,373
FARM Mortgage Trust 2021-1 3.237%, 7/25/2051 ^{1,3,4} 986,1 FARM Mortgage Trust 2023-1 7 2,227,840 3.032%, 3/25/2051 ^{1,3,4} 1,247,5 JP Morgan Mortgage Trust 2020-8 3 801,054 3.501%, 3/25/2051 ^{1,3,4} 538,5 855,000 3.501%, 3/25/2051 ^{1,3,4} 393,2 1,882,831 3.501%, 3/25/2051 ^{1,3,4} 662,5 JP Morgan Seasoned Mortgage Trust 2014-1 662,5 JP Morgan Trust 2015-1 1 1,844,355 5.695%, 12/25/2044 ^{1,3,4} 1,789,5 LSTAR Securities Investment Ltd. 2023-1 1,789,5 Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 310,1 0ceanview Mortgage Trust 2021-1 478,5 310,2 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 310,2 0ceanview Mortgage Trust 2021-3 34,7 34,7 0ceanview Mortgage Trust 2021-3 34,7 34,7 0ceanview Mortgage Trust 2021-3			2,760,365
1,572,191 3.237%, 7/25/2051 ^{1,3,4} 986,1 FARM Mortgage Trust 2023-1 1,247,3 2,227,840 3.032%, 3/25/2052 ^{1,3,4,7} 1,247,3 JP Morgan Mortgage Trust 2020-8 538,5 801,054 3.501%, 3/25/2051 ^{1,3,4} 538,5 805,000 3.501%, 3/25/2051 ^{1,3,4} 393,2 1,882,831 3.501%, 3/25/2051 ^{1,3,4} 662,5 JP Morgan Seasoned Mortgage Trust 2014-1 662,5 JP Morgan Seasoned Mortgage Trust 2014-1 2,224,4 JP Morgan Seasoned Mortgage Trust 2014-1 1,789,5 LSTAR Securities Investment Ltd. 2023-1 3,903,15 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,7} 3,903,1 Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 310,1 0ceanview Mortgage Trust 2021-1 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 310,1 0ceanview Mortgage Trust 2021-3 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 647,6 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 527,000 2.758, 6/25	2,762,	265 9.745%, (1-Month USD Libor+490 basis points), 11/25/2024 ^{1,5}	2,880,034
FARM Mortgage Trust 2023-1 1,247,3 2,227,840 3.032%, 3/25/2052 ^{1,3,4,7} 1,247,3 JP Morgan Mortgage Trust 2020-8 3801,054 3.501%, 3/25/2051 ^{1,3,4} 538,5 801,054 3.501%, 3/25/2051 ^{1,3,4} 393,2 393,2 1,882,831 3.501%, 3/25/2051 ^{1,3,4} 662,5 JP Morgan Seasoned Mortgage Trust 2014-1 2,224,4 JP Morgan Trust 2015-1 2,224,4 JP Morgan Trust 2015-1 1,789,5 LSTAR Securities Investment Ltd. 2023-1 3,903,15 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,7} 3,903,15 Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,022,5 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,53,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 210,4 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 0ceanview Mortgage Trust 2021-3 2 2 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 1,406,000			
2,227,840 3.032%, 3/25/2052 ^{1,3,4,7} 1,247,3 JP Morgan Mortgage Trust 2020-8 538,5 801,054 3.501%, 3/25/2051 ^{1,3,4} 538,5 855,000 3.501%, 3/25/2051 ^{1,3,4} 393,2 1,882,831 3.501%, 3/25/2051 ^{1,3,4} 662,5 JP Morgan Seasoned Mortgage Trust 2014-1 2,224,4 JP Morgan Trust 2015-1 1,789,5 1,844,355 5.695%, 12/25/2041 ^{1,3,4} 1,789,5 LSTAR Securities Investment Ltd. 2023-1 3,903,156 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,7} 3,903,1 Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,022,5 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 310,1 Oceanview Mortgage Trust 2021-1 1,022,5 1,022,5 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 310,0 Oceanview Mortgage Trust 2021-1 234,7 0 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 310,1 0ceanview Mortgage Trust 2021-3 234,7 0 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 547,0 0ceanview Mortgage Reference No	1,572,		986,161
JP Morgan Mortgage Trust 2020-8 801,054 3.501%, 3/25/2051 ^{1,3,4} 538,5 855,000 3.501%, 3/25/2051 ^{1,3,4} 393,2 1,882,831 3.501%, 3/25/2051 ^{1,3,4} 662,5 JP Morgan Seasoned Mortgage Trust 2014-1 2,224,4 JP Morgan Trust 2015-1 1,789,5 1,844,355 5.695%, 12/25/2044 ^{1,3,4} 1,789,5 LSTAR Securities Investment Ltd. 2023-1 3,903,15 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,7} 3,903,7 Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,674,030 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 310,1 Oceanview Mortgage Trust 2021-1 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 0,72400 2.724%, 5/25/2051 ^{1,3,4} 610,0 0,72400 2.724%, 5/25/2051 ^{1,3,4} 610,0 0,72400 2.715%, 6/25/2051 ^{1,3,4} 610,0 0,72400 2.715%, 6/25/2051 ^{1,3,4} 547,0 1,406,000 2.715%, 6/25/2051 ^{1,3,4}			
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855,000 3.501%, 3/25/2051 ^{1,3,4} 393,2 1,882,831 3.501%, 3/25/2051 ^{1,3,4} 662,5 JP Morgan Seasoned Mortgage Trust 2014-1 2,244,4 2,451,507 5.007%, 5/25/2033 ^{1,3,4} 2,224,4 JP Morgan Trust 2015-1 1,789,5 1,844,355 5.695%, 12/25/2044 ^{1,3,4} 1,789,5 LSTAR Securities Investment Ltd. 2023-1 3,903,156 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,7} 3,903,7 Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,022,5 1,022,5 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,022,5 1,235,790 2.899%, 5/25/2051 ^{1,3,4} 310,3 Oceanview Mortgage Trust 2021-1 214%, 5/25/2051 ^{1,3,4} 610,0 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 0,772,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 0,772,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 <td></td> <td></td> <td></td>			
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JP Morgan Seasoned Mortgage Trust 2014-1 2,451,507 5.007%, 5/25/2033 ^{1,3,4} 2,224,4 JP Morgan Trust 2015-1 1,789,6 1,844,355 5.695%, 12/25/2044 ^{1,3,4} 1,789,6 LSTAR Securities Investment Ltd. 2023-1 3,903,156 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,77} 3,903,1 Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,235,790 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 310,1 0ceanview Mortgage Trust 2021-1 610,0 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 772,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 547,0 527,000 527,000 527,000 527,000 527,000 547,0 527,000 547,0 547,0 547,0 </td <td></td> <td></td> <td>393,215</td>			393,215
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JP Morgan Trust 2015-1 1,844,355 5.695%, 12/25/2044 ^{1,3,4} 1,789,5 LSTAR Securities Investment Ltd. 2023-1 3,903,156 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,7} 3,903,15 Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,022,5 1,235,790 2.899%, 5/25/2051 ^{1,3,4} 310,1 Oceanview Mortgage Trust 2021-1 0 0 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 0,72,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 0,72,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 527,000 2.715%, 6/25/2051 ^{1,3,4} 158,5 Western Mortgage Reference Notes Series 2021-CL2 884,532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7			
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LSTAR Securities Investment Ltd. 2023-1 3,903,156 3,903,156 8.050%, (SOFR Rate+350 basis points), 1/1/2028 ^{1,4,5,7} 3,903,15 Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,022,5 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,5 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 478,2 1,235,790 2.899%, 5/25/2051 ^{1,3,4} 310,1 Oceanview Mortgage Trust 2021-1 310,1 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 772,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 0ceanview Mortgage Trust 2021-3 24,7 0ceanview Mortgage Trust 2021-3 547,0 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 527,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 84,532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7			
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Morgan Stanley Residential Mortgage Loan Trust 2021-2 1,674,030 2.899%, 5/25/2051 ^{1,3,4} 1,022,9 1,500,000 2.899%, 5/25/2051 ^{1,3,4} 478,2 1,235,790 2.899%, 5/25/2051 ^{1,3,4} 310,1 Oceanview Mortgage Trust 2021-1 0 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 772,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 0ceanview Mortgage Trust 2021-3 2.715%, 6/25/2051 ^{1,3,4} 547,0 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 \$27,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 \$284,532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7			
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1,500,000 2.899%, 5/25/2051 ^{1,3,4} 478,2 1,235,790 2.899%, 5/25/2051 ^{1,3,4} 310,1 Oceanview Mortgage Trust 2021-1 0ceanview Mortgage Trust 2021-1 610,0 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 772,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 0ceanview Mortgage Trust 2021-3 0ceanview Mortgage Trust 2021-3 234,7 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 527,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 western Mortgage Reference Notes Series 2021-CL2 884,532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7			
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Oceanview Mortgage Trust 2021-1 610,0 1,543,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 772,000 2.724%, 5/25/2051 ^{1,3,4} 234,7 Oceanview Mortgage Trust 2021-3 2.715%, 6/25/2051 ^{1,3,4} 547,0 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 \$27,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 western Mortgage Reference Notes Series 2021-CL2 158,52 884,532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7			478,224
1,543,000 2.724%, 5/25/2051 ^{1,3,4} 610,0 772,000 2.724%, 5/25/2051 ^{1,3,4} 234,7 Oceanview Mortgage Trust 2021-3 2.715%, 6/25/2051 ^{1,3,4} 547,0 527,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 western Mortgage Reference Notes Series 2021-CL2 884,532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7	1,235,		310,134
772,000 2.724%, 5/25/2051 ^{1,3,4} 234,7 Oceanview Mortgage Trust 2021-3 547,0 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 527,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 western Mortgage Reference Notes Series 2021-CL2 158,5 884,532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7			
Oceanview Mortgage Trust 2021-3 547,0 1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 527,000 2.715%, 6/25/2051 ^{1,3,4} 158,5 Western Mortgage Reference Notes Series 2021-CL2 884,532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7			610,094
1,406,000 2.715%, 6/25/2051 ^{1,3,4} 547,0 527,000 2.715%, 6/25/2051 ^{1,3,4} 158,5 Western Mortgage Reference Notes Series 2021-CL2 884,532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7	772,		234,762
527,000 2.715%, 6/25/2051 ^{1,3,4} 158,5 Western Mortgage Reference Notes Series 2021-CL2 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7			
Western Mortgage Reference Notes Series 2021-CL2 884,532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7			547,019
884,532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5} 793,7	527,		158,568
	884,	532 11.060%, (30-Day SOFR Average+650 basis points), 7/25/2059 ^{1,4,5}	 793,720
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS		TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS	
(Cost \$34,432,381) 30,093,5		(Cost \$34,432,381)	 30,093,559

Bramshill Multi-Strategy Income Fund SCHEDULE OF INVESTMENTS - Continued As of March 31, 2023 (Unaudited)

 Principal Amount		 Value
\$ 750,000	CORPORATE BONDS — 0.0% FINANCIALS — 0.0% First Matrix RMOF Trust 0.000% 10/1/2029 ^{3.7,8,*}	\$ _
	TOTAL FINANCIALS (Cost \$6,456)	 _
	TOTAL CORPORATE BONDS (Cost \$6,456)	
	U.S. TREASURY BILLS — 9.3% United States Treasury Bill	
	0.000%, 6/27/2023	4,945,960
5,000,000	0.000%, 7/11/2023	 4,935,420
	TOTAL U.S. TREASURY BILLS (Cost \$9,870,897)	 9,881,380
 Number of Shares		
	SHORT-TERM INVESTMENTS — 7.4%	
7,891,106	Morgan Stanley Institutional Liquidity Fund - Government Portfolio, 4.657% ⁹	 7,891,106
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$7,891,106)	 7,891,106
	TOTAL INVESTMENTS — 100.9%	
	(Cost \$118,082,850)	107,911,530
	Liabilities in Excess of Other Assets — (0.9)%	 (912,534)
	TOTAL NET ASSETS — 100.0%	\$ 106,998,996

LP – Limited Partnership

¹Callable.

¹Canable. ²Interest-only security. ³Variable rate security. ⁴Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions ⁴Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions ⁵Control of the security of the securities are restricted and may be resold in transactions ⁶Control of the security of the securities are restricted and may be resold in transactions ⁶Control of the security of the securities are restricted and may be resold in transactions ⁶Control of the security of the securities are restricted and may be resold in transactions total net assets of the Fund. ⁵Floating rate security.

⁶Step rate security. ⁷Level 3 securities fair valued under procedures established by the Board of Trustees, represents 4.8% of Net Assets. The total value of these ⁸Security is in default.
⁹The rate is the annualized seven-day yield at period end.
*Non-income producing security.