

**Bramshill Multi-Strategy Income Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2026 (Unaudited)**

Principal Amount		Value
	<b>ASSET-BACKED SECURITIES — 29.7%</b>	
\$ 32,508,998	Ally Auto Receivables Trust 2023-1 0.000%, 4/15/2034 <sup>1,2</sup>	\$ 2,220,039
51,684,421	Ally Auto Receivables Trust 2024-1 0.000%, 2/16/2032 <sup>1,2</sup>	3,642,098
2,109,621	Ally Bank Auto Credit-Linked Notes Series 2024-A 12.748%, 5/17/2032 <sup>1,2</sup>	2,169,941
1,734,796	Ally Bank Auto Credit-Linked Notes Series 2024-B 8.036%, 9/15/2032 <sup>1,2</sup>	1,746,951
1,275,586	11.395%, 9/15/2032 <sup>1,2</sup>	1,300,224
2,040,937	6.678%, 9/15/2032 <sup>1,2</sup>	2,053,030
1,753,792	Ally Bank Auto Credit-Linked Notes Series 2025-A 6.942%, 6/15/2033 <sup>1,2</sup>	1,752,265
3,599,889	10.219%, 6/15/2033 <sup>1,2</sup>	3,620,308
2,905,922	Ally Bank Auto Credit-Linked Notes Series 2025-B 6.942%, 9/15/2033 <sup>1,2</sup>	2,902,845
7,887,504	9.935%, 9/15/2033 <sup>1,2</sup>	7,932,368
7,348,363	Alternative Loan Trust 2005-62 0.030%, 12/25/2035 <sup>2,3,4</sup>	14,367
150,000	Avis Budget Rental Car Funding AESOP LLC 6.180%, 10/20/2027 <sup>1,2</sup>	150,559
217,466	BOF VII AL Funding Trust I 6.291%, 7/26/2032 <sup>1,2</sup>	220,775
91,565	6.632%, 7/26/2032 <sup>1,2</sup>	92,886
1,886,465	Chase Auto Credit Linked Notes Series 2025-1 6.996%, 2/25/2033 <sup>1,2</sup>	1,890,550
3,395,638	10.418%, 2/25/2033 <sup>1,2</sup>	3,431,995
8,950	Chase Auto Owner Trust 2024-3 0.000%, 9/25/2031 <sup>1,2</sup>	2,173,799
20,000	Chase Auto Owner Trust 2024-4 0.000%, 11/25/2031 <sup>1,2</sup>	4,891,942
21,000	Chase Auto Owner Trust 2024-5 0.000%, 1/26/2032 <sup>1,2</sup>	3,828,011
23,000	Chase Auto Owner Trust 2025-1 0.000%, 11/26/2032 <sup>1,2</sup>	4,013,271
25,000	Chase Auto Owner Trust 2025-2 0.000%, 2/25/2033 <sup>1,2</sup>	4,221,942
2,485,560	Freddie Mac Structured Agency Credit Risk Debt Notes 6.776%, (30-Day SOFR Average+312 basis points), 12/25/2042 <sup>2,5</sup>	2,439,126
5,538,127	3.789%, 2/25/2048 <sup>1,2,4</sup>	4,154,903
9,634,254	3.850%, 5/25/2048 <sup>1,2,4</sup>	7,070,013
9,222,076	4.155%, 8/25/2048 <sup>1,2,4</sup>	7,204,673
7,487,677	4.512%, 11/25/2048 <sup>1,2,4</sup>	5,672,102
464,810	METLIFE SECURITIZATION TRUST 2020-1 2.500%, 5/25/2050 <sup>1,2,4</sup>	394,176

**Bramshill Multi-Strategy Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2026 (Unaudited)**

Principal Amount		Value
	<b>ASSET-BACKED SECURITIES (Continued)</b>	
\$ 492,272	RESI Finance LP 2003-CB1 5.432%, (1-Month Term SOFR+176 basis points), 6/10/2035 <sup>1,2,5</sup>	\$ 485,273
3,500,000	RMF Buyout Issuance Trust 2021-HB1 6.000%, 11/25/2031 <sup>1,2,4</sup>	3,317,433
15,000	USB Auto Owner Trust 2025-1 0.000%, 12/15/2032 <sup>1,2</sup>	3,774,951
4,529,587	Western Alliance Bank 2021-CL2 9.012%, (30-Day SOFR Average+535 basis points), 7/25/2059 <sup>1,2,5</sup>	4,467,110
1,439,970	10.162%, (30-Day SOFR Average+650 basis points), 7/25/2059 <sup>1,2,5</sup>	1,403,062
	<b>TOTAL ASSET-BACKED SECURITIES</b> (Cost \$101,156,737)	<b>94,652,988</b>
	<b>COLLATERALIZED MORTGAGE OBLIGATIONS — 58.8%</b>	
255,771	Agate Bay Mortgage Trust 2015-4 3.000%, 6/25/2045 <sup>1,2,4</sup>	237,415
51,154	3.465%, 6/25/2045 <sup>1,2,4</sup>	48,094
460,051	Agate Bay Mortgage Trust 2015-5 3.573%, 7/25/2045 <sup>1,2,4</sup>	366,448
272,739	3.500%, 7/25/2045 <sup>1,2,4</sup>	253,035
175,607	Agate Bay Mortgage Trust 2015-7 3.500%, 10/25/2045 <sup>1,2,4</sup>	162,678
201,543	Agate Bay Mortgage Trust 2016-2 3.500%, 3/25/2046 <sup>1,2,4</sup>	185,756
411,925	Bayview Opportunity Master Fund VII 2024-CAR1 7.262%, (30-Day SOFR Average+360 basis points), 12/26/2031 <sup>1,2,5</sup>	417,677
235,198	Chase Home Lending Mortgage Trust 2019-1 3.500%, 3/25/2050 <sup>1,2,4</sup>	212,909
1,751,980	Chase Home Lending Mortgage Trust 2019-ATR1 4.391%, 4/25/2049 <sup>1,2,4</sup>	1,632,283
729,810	4.000%, 4/25/2049 <sup>1,2,4</sup>	696,631
42,629	4.000%, 4/25/2049 <sup>1,2,4</sup>	40,602
298,445	4.392%, 4/25/2049 <sup>1,2,4</sup>	283,292
1,709,665	Chase Home Lending Mortgage Trust 2019-ATR2 3.500%, 7/25/2049 <sup>1,2,4</sup>	1,564,371
2,158,000	Chase Mortgage Finance Corp. 10.162%, (30-Day SOFR Average+650 basis points), 2/25/2050 <sup>1,2,5</sup>	2,269,713
5,317,428	CHL Mortgage Pass-Through Trust 2005-3 0.339%, 4/25/2035 <sup>2,3,4</sup>	319
2,625,120	CIM Trust 2018-J1 3.643%, 3/25/2048 <sup>1,2,4</sup>	1,844,971
34,597	CIM Trust 2019-INV1 4.000%, 2/25/2049 <sup>1,2,4</sup>	33,119
121,842	CIM Trust 2019-INV2 4.000%, 5/25/2049 <sup>1,2,4</sup>	115,641

**Bramshill Multi-Strategy Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2026 (Unaudited)**

Principal Amount		Value
	<b>COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)</b>	
\$ 1,993,000	CIM Trust 2019-J1	\$ 1,492,376
178,651	3.936%, 8/25/2049 <sup>1,2,4</sup>	165,063
	3.500%, 8/25/2049 <sup>1,2,4</sup>	
2,683,785	CIM Trust 2021-J3	2,164,264
	2.614%, 6/25/2051 <sup>1,2,4</sup>	
92,690	Citigroup Mortgage Loan Trust, Inc.	81,836
	2.500%, 8/25/2050 <sup>1,2,4</sup>	
1,397,364	CSMC Trust 2013-IVR2	1,277,480
	3.000%, 4/25/2043 <sup>1,2,4</sup>	
246,439	CSMC Trust 2013-TH1	239,944
1,647,660	3.595%, 2/25/2043 <sup>1,2,4</sup>	1,462,919
	2.130%, 2/25/2043 <sup>1,2,4</sup>	
1,154,466	CSMC Trust 2015-1	1,029,025
	2.500%, 1/25/2045 <sup>1,2,4</sup>	
112,644	CSMC Trust 2015-3	106,170
	3.500%, 3/25/2045 <sup>1,2,4</sup>	
98,300	CSMC Trust 2018-J1	89,195
	3.500%, 2/25/2048 <sup>1,2,4</sup>	
149,309	CSMLT 2015-1 Trust	138,915
	3.500%, 5/25/2045 <sup>1,2,4</sup>	
1,617,316	EverBank Mortgage Loan Trust 18-1	1,471,651
	3.500%, 2/25/2048 <sup>1,2,4</sup>	
54,219	EverBank Mortgage Loan Trust 2013-2	50,996
	3.000%, 6/25/2043 <sup>1,2,4</sup>	
3,682,819	FARM Mortgage Trust 2021-1	2,943,673
	3.228%, 7/25/2051 <sup>1,2,4</sup>	
9,937,918	FARM Mortgage Trust 2022-1	7,906,985
	2.957%, 1/25/2052 <sup>1,2,4</sup>	
8,697,154	FARM Mortgage Trust 2023-1	6,459,069
	3.035%, 3/25/2052 <sup>1,2,4</sup>	
4,859,043	FARM Mortgage Trust 2024-1	4,276,451
	5.077%, 10/1/2053 <sup>1,2,4</sup>	
6,681,423	FARM Mortgage Trust 2025-1	5,969,664
	5.630%, 8/1/2055 <sup>1,2,4</sup>	
5,455,619	FARM Mortgage Trust 2025-2	4,797,595
	5.703%, 9/25/2055 <sup>1,2,4</sup>	
369,924	Flagstar Mortgage Trust 2017-2	335,579
	3.500%, 10/25/2047 <sup>1,2,4</sup>	
103,338	Flagstar Mortgage Trust 2018-6RR	101,807
	4.000%, 9/25/2048 <sup>1,2,4</sup>	
161,808	Flagstar Mortgage Trust 2019-1	146,831
100,433	3.500%, 10/25/2049 <sup>1,2,4</sup>	91,137
	3.500%, 10/25/2049 <sup>1,2,4</sup>	

**Bramshill Multi-Strategy Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2026 (Unaudited)**

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	<b>COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)</b>	
\$ 1,799,178	Flagstar Mortgage Trust 2019-2 3.500%, 12/25/2049 <sup>1,2,4</sup>	\$ 1,615,333
455,235	Flagstar Mortgage Trust 2020-1NV 3.000%, 3/25/2050 <sup>1,2,4</sup>	397,922
609,453	Flagstar Mortgage Trust 2020-2 3.000%, 8/25/2050 <sup>1,2,4</sup>	533,063
3,656,720	3.000%, 8/25/2050 <sup>1,2,4</sup>	3,198,380
12,736,000	Freddie Mac Multifamily Structured Pass-Through Certificates 2.349%, 2/25/2047 <sup>2,3,4</sup>	778,488
19,553,038	4.847%, 3/25/2056 <sup>2,3,4</sup>	3,273,431
7,000,000	4.788%, 9/25/2055 <sup>2,3,4</sup>	1,262,934
232,601,316	0.221%, 2/25/2036 <sup>2,3,4</sup>	2,185,755
3,140,080	Galton Funding Mortgage Trust 2017-1 4.169%, 7/25/2056 <sup>1,2,4</sup>	2,608,983
908,861	3.000%, 7/25/2056 <sup>1,2,4</sup>	802,965
94,533	3.500%, 11/25/2057 <sup>1,2,4</sup>	86,709
3,851	3.500%, 11/25/2057 <sup>1,2,4</sup>	3,513
479,432	3.500%, 7/25/2056 <sup>1,2,4</sup>	433,664
3,265,700	Galton Funding Mortgage Trust 2018-1 4.656%, 11/25/2057 <sup>1,2,4</sup>	2,975,709
2,535,000	4.656%, 11/25/2057 <sup>1,2,4</sup>	2,112,897
2,715,569	4.656%, 11/25/2057 <sup>1,2,4</sup>	1,928,465
4,628,754	Galton Funding Mortgage Trust 2018-2 4.534%, 10/25/2058 <sup>1,2,4</sup>	4,051,472
3,847,000	4.534%, 10/25/2058 <sup>1,2,4</sup>	2,991,930
198,586	4.000%, 10/25/2058 <sup>1,2,4</sup>	189,043
159,399	Galton Funding Mortgage Trust 2019-1 4.000%, 2/25/2059 <sup>1,4</sup>	151,808
256,616	GS Mortgage-Backed Securities Corp. Trust 2019-PJ2 4.000%, 11/25/2049 <sup>1,2,4</sup>	241,741
285,571	GS Mortgage-Backed Securities Corp. Trust 2019-PJ3 3.500%, 3/25/2050 <sup>1,2,4</sup>	268,113
2,475,438	GS Mortgage-Backed Securities Corp. Trust 2020-PJ2 3.500%, 7/25/2050 <sup>1,2,4</sup>	2,253,960
206,297	GS Mortgage-Backed Securities Corp. Trust 2020-PJ3 3.000%, 10/25/2050 <sup>1,2,4</sup>	180,592
105,151	2.500%, 10/25/2050 <sup>1,2,4</sup>	88,950
3,121,294	2.500%, 10/25/2050 <sup>1,2,4</sup>	2,642,238
1,398,059	GS Mortgage-Backed Securities Corp. Trust 2020-PJ4 3.000%, 1/25/2051 <sup>1,2,4</sup>	1,220,911
144,179	GS Mortgage-Backed Securities Trust 2020-PJ1 3.500%, 5/25/2050 <sup>1,2,4</sup>	130,618
1,977,000	JP Morgan Mortgage Trust 2016-3 3.309%, 10/25/2046 <sup>1,2,4</sup>	1,510,009

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**SCHEDULE OF INVESTMENTS - Continued**  
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Principal Amount		Value
	<b>COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)</b>	
\$ 67,973	3.372%, 10/25/2046 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2016-4	\$ 62,667
707,529	3.768%, 10/25/2046 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2017-1	668,341
2,373,243	3.446%, 1/25/2047 <sup>1,2,4</sup>	2,138,584
238,663	3.446%, 1/25/2047 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2017-2	216,966
1,320,859	3.652%, 5/25/2047 <sup>1,2,4</sup>	1,221,335
104,086	3.500%, 5/25/2047 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2017-3	94,858
1,011,058	3.500%, 8/25/2047 <sup>1,2,4</sup>	923,640
10,111	3.500%, 8/25/2047 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2017-4	9,312
430,743	3.500%, 11/25/2048 <sup>1,2,4</sup>	395,891
3,666	3.000%, 11/25/2048 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2017-6	3,280
550,375	3.500%, 12/25/2048 <sup>1,2,4</sup>	500,982
138,398	3.500%, 6/25/2048 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2018-1	126,616
418,836	3.500%, 6/25/2048 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2018-3	382,135
87,865	3.500%, 9/25/2048 <sup>1,2,4</sup>	80,747
702,917	3.500%, 9/25/2048 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2018-4	645,976
1,773,345	3.500%, 10/25/2048 <sup>1,2,4</sup>	1,607,266
2,310,578	3.500%, 10/25/2048 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2018-5	2,093,490
2,557,839	3.500%, 12/25/2048 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2018-6	2,338,364
147,801	4.000%, 1/25/2049 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2018-8	137,849
128,377	4.000%, 2/25/2049 <sup>1,2,4</sup>	121,125
114,284	4.000%, 2/25/2049 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2019-1	107,828
52,804	4.743%, (1-Month Term SOFR+107 basis points), 5/25/2049 <sup>1,2,5</sup>	52,014
128,836	4.000%, 5/25/2049 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2019-2	120,597
48,158	3.994%, 8/25/2049 <sup>1,2,4</sup>	45,475
309,415	3.500%, 12/25/2049 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2019-6	284,209
1,082,818	3.500%, 12/25/2049 <sup>1,2,4</sup> JP Morgan Mortgage Trust 2019-7	991,949
50,033	3.472%, 2/25/2050 <sup>1,2,4</sup>	45,587

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**SCHEDULE OF INVESTMENTS - Continued**  
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Principal Amount		Value
	<b>COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)</b>	
\$ 55,314	JP Morgan Mortgage Trust 2019-8	\$ 54,235
283,256	4.643%, (1-Month Term SOFR+96 basis points), 3/25/2050 <sup>1,2,5</sup>	258,245
	3.500%, 3/25/2050 <sup>1,2,4</sup>	
261,369	JP Morgan Mortgage Trust 2019-9	236,678
253,240	3.500%, 5/25/2050 <sup>1,2,4</sup>	223,538
143,412	3.398%, 5/25/2050 <sup>1,2,4</sup>	126,233
	3.000%, 5/25/2050 <sup>1,2,4</sup>	
501,087	JP Morgan Mortgage Trust 2019-INV1	472,655
	4.000%, 9/25/2049 <sup>1,2,4</sup>	
125,271	JP Morgan Mortgage Trust 2019-INV2	123,245
1,367,082	4.693%, (1-Month Term SOFR+101 basis points), 2/25/2050 <sup>1,2,5</sup>	1,245,014
769,545	3.500%, 2/25/2050 <sup>1,2,4</sup>	677,899
	3.213%, 2/25/2050 <sup>1,2,4</sup>	
843,130	JP Morgan Mortgage Trust 2019-INV3	761,175
2,590,565	3.500%, 5/25/2050 <sup>1,2,4</sup>	2,352,259
185,149	3.500%, 5/25/2050 <sup>1,2,4</sup>	167,633
	3.500%, 5/25/2050 <sup>1,2,4</sup>	
461,524	JP Morgan Mortgage Trust 2020-1	405,427
	3.000%, 6/25/2050 <sup>1,2,4</sup>	
185,779	JP Morgan Mortgage Trust 2020-2	161,917
300,728	3.000%, 7/25/2050 <sup>1,2,4</sup>	272,884
	3.500%, 7/25/2050 <sup>1,2,4</sup>	
179,817	JP Morgan Mortgage Trust 2020-3	161,979
423,917	3.500%, 8/25/2050 <sup>1,2,4</sup>	371,711
	3.000%, 8/25/2050 <sup>1,2,4</sup>	
1,386,634	JP Morgan Mortgage Trust 2020-4	1,213,267
27,986	3.000%, 11/25/2050 <sup>1,2,4</sup>	23,687
36,359	2.500%, 11/25/2050 <sup>1,2,4</sup>	31,813
	3.000%, 11/25/2050 <sup>1,2,4</sup>	
429,866	JP Morgan Mortgage Trust 2020-5	379,788
363,655	3.568%, 12/25/2050 <sup>1,2,4</sup>	317,846
353,163	3.000%, 12/25/2050 <sup>1,2,4</sup>	308,675
1,312,860	3.000%, 12/25/2050 <sup>1,2,4</sup>	1,147,479
	3.000%, 12/25/2050 <sup>1,2,4</sup>	
1,682,129	JP Morgan Mortgage Trust 2020-7	1,473,654
1,201,525	3.000%, 1/25/2051 <sup>1,2,4</sup>	1,052,614
2,523,193	3.000%, 1/25/2051 <sup>1,2,4</sup>	2,198,067
	3.000%, 1/25/2051 <sup>1,2,4</sup>	
719,783	JP Morgan Mortgage Trust 2020-8	579,808
855,000	3.487%, 3/25/2051 <sup>1,2,4</sup>	549,339
1,882,756	3.487%, 3/25/2051 <sup>1,2,4</sup>	948,079
1,820,760	3.487%, 3/25/2051 <sup>1,2,4</sup>	1,597,451
	3.000%, 3/25/2051 <sup>1,2,4</sup>	

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**SCHEDULE OF INVESTMENTS - Continued**  
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Principal Amount		Value
	<b>COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)</b>	
\$ 73,083	JP Morgan Mortgage Trust 2020-9 2.500%, 5/25/2051 <sup>1,2,4</sup>	\$ 68,219
1,984,797	JP Morgan Mortgage Trust 2020-INV1 3.500%, 8/25/2050 <sup>1,2,4</sup>	1,796,911
971,150	JP Morgan Mortgage Trust 2020-INV2 3.000%, 10/25/2050 <sup>1,2,4</sup>	848,111
4,323	JP Morgan Mortgage Trust 2020-LTV1 3.500%, 6/25/2050 <sup>1,2,4</sup>	4,306
1,558,880	JP Morgan Mortgage Trust 2020-LTV2 3.000%, 11/25/2050 <sup>1,2,4</sup>	1,413,975
860,064	3.000%, 11/25/2050 <sup>1,2,4</sup>	780,117
134,385	3.000%, 11/25/2050 <sup>1,2,4</sup>	121,437
81,967	JP Morgan Mortgage Trust 2021-13 2.500%, 4/25/2052 <sup>1,2,4</sup>	68,233
453,467	JP Morgan Trust 2015-3 3.500%, 5/25/2045 <sup>1,2,4</sup>	425,173
344,637	JPMorgan Chase Bank N.A. - CHASE 6.293%, (1-Month Term SOFR+262 basis points), 10/25/2057 <sup>1,2,5</sup>	352,067
812,599	JPMorgan Chase Bank N.A. - JPMWM 6.412%, (30-Day SOFR Average+275 basis points), 3/25/2051 <sup>1,2,5</sup>	816,717
1,402,240	7.512%, (30-Day SOFR Average+385 basis points), 3/25/2051 <sup>1,2,5</sup>	1,428,646
2,301,343	10.562%, (30-Day SOFR Average+690 basis points), 3/25/2051 <sup>1,2,5</sup>	2,473,486
126,169	4.962%, (30-Day SOFR Average+130 basis points), 3/25/2051 <sup>1,2,5</sup>	126,866
7,171,214	JPMorgan Wealth Management 2020-ATR1 3.000%, 2/25/2050 <sup>1,2,4</sup>	6,281,267
702,572	Mellon Residential Funding Corp. Mor Pas Thr Cer Ser 01 Tbc1 4.487%, (1-Month Term SOFR+81 basis points), 11/15/2031 <sup>2,5</sup>	684,976
579,182	Morgan Stanley Residential Mortgage Loan Trust 2020-1 2.500%, 12/25/2050 <sup>1,2,4</sup>	484,716
1,536,321	Morgan Stanley Residential Mortgage Loan Trust 2021-2 2.888%, 5/25/2051 <sup>1,2,4</sup>	1,070,233
1,500,000	2.888%, 5/25/2051 <sup>1,2,4</sup>	730,645
1,251,254	2.735%, 5/25/2051 <sup>1,2,4</sup>	531,954
883,727	NRP Mortgage Trust 2013-1 3.280%, 7/25/2043 <sup>1,2,4</sup>	865,505
73,972	Oaks Mortgage Trust Series 2015-1 3.500%, 4/25/2046 <sup>1,2,4</sup>	69,544
560,116	OBX 2019-INV1 Trust 4.500%, 11/25/2048 <sup>1,2,4</sup>	539,281
2,386,124	OBX 2020-INV1 Trust 3.500%, 12/25/2049 <sup>1,2,4</sup>	2,163,300
1,543,000	Oceanview Mortgage Trust 2021-1 2.718%, 5/25/2051 <sup>1,2,4</sup>	781,937
772,000	2.718%, 5/25/2051 <sup>1,2,4</sup>	366,497

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**SCHEDULE OF INVESTMENTS - Continued**  
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	<b>COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)</b>	
\$ 1,406,000	Oceanview Mortgage Trust 2021-3	\$ 707,109
527,000	2.711%, 6/25/2051 <sup>1,2,4</sup>	248,602
	2.711%, 6/25/2051 <sup>1,2,4</sup>	
487,835	Provident Funding Mortgage Trust 2019-1	425,461
	3.000%, 12/25/2049 <sup>1,2,4</sup>	
250,668	Provident Funding Mortgage Trust 2020-1	219,295
833,453	3.000%, 2/25/2050 <sup>1,2,4</sup>	726,544
	3.000%, 2/25/2050 <sup>1,2,4</sup>	
228,656	PSMC 2019-3 Trust	212,681
	3.500%, 11/25/2049 <sup>1,2,4</sup>	
141,249	PSMC 2020-1 Trust	130,453
	3.500%, 1/25/2050 <sup>1,2,4</sup>	
677,403	PSMC 2020-2 Trust	605,836
	3.000%, 5/25/2050 <sup>1,2,4</sup>	
950,000	PSMC 2020-3 Trust	804,260
242,924	3.000%, 11/25/2050 <sup>1,2,4</sup>	213,814
	3.000%, 11/25/2050 <sup>1,2,4</sup>	
492,003	Sequoia Mortgage Trust 2012-6	434,520
	1.808%, 12/25/2042 <sup>2,4</sup>	
1,609,744	Sequoia Mortgage Trust 2013-2	1,402,708
	1.874%, 2/25/2043 <sup>2,4</sup>	
79,961	Sequoia Mortgage Trust 2013-3	69,164
	2.000%, 3/25/2043 <sup>2,4</sup>	
836,921	Sequoia Mortgage Trust 2013-5	765,421
	3.000%, 5/25/2043 <sup>1,2,4</sup>	
233,698	Sequoia Mortgage Trust 2013-7	212,797
593,788	3.000%, 6/25/2043 <sup>2,4</sup>	528,238
	2.500%, 6/25/2043 <sup>2,4</sup>	
1,073,375	Sequoia Mortgage Trust 2013-8	979,679
	3.000%, 6/25/2043 <sup>2,4</sup>	
274,190	Sequoia Mortgage Trust 2013-9	252,119
	3.500%, 7/25/2043 <sup>1,2,4</sup>	
600,121	Sequoia Mortgage Trust 2014-4	557,548
780,160	3.500%, 11/25/2044 <sup>1,2,4</sup>	728,973
	3.500%, 11/25/2044 <sup>1,2,4</sup>	
508,411	Sequoia Mortgage Trust 2016-3	490,759
1,866,373	3.605%, 11/25/2046 <sup>1,2,4</sup>	1,727,705
	3.500%, 11/25/2046 <sup>1,2,4</sup>	
48,706	Sequoia Mortgage Trust 2017-4	44,718
2,452,229	3.500%, 7/25/2047 <sup>1,2,4</sup>	2,353,167
	3.907%, 7/25/2047 <sup>1,2,4</sup>	
1,296,517	Sequoia Mortgage Trust 2017-6	1,230,147
	3.725%, 9/25/2047 <sup>1,2,4</sup>	

**Bramshill Multi-Strategy Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2026 (Unaudited)**

Principal Amount		Value
	<b>COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)</b>	
\$ 156,748	Sequoia Mortgage Trust 2017-CH1 4.000%, 8/25/2047 <sup>1,2,4</sup>	\$ 148,784
21,715	3.500%, 8/25/2047 <sup>1,2,4</sup>	20,178
3,607	4.000%, 8/25/2047 <sup>1,2,4</sup>	3,423
162,012	Sequoia Mortgage Trust 2017-CH2 4.000%, 12/25/2047 <sup>1,2,4</sup>	152,301
3,152	4.000%, 12/25/2047 <sup>1,2,4</sup>	2,947
126,821	Sequoia Mortgage Trust 2018-2 3.500%, 2/25/2048 <sup>1,2,4</sup>	115,255
128,774	Sequoia Mortgage Trust 2018-6 4.000%, 7/25/2048 <sup>1,2,4</sup>	120,796
126,270	4.000%, 7/25/2048 <sup>1,2,4</sup>	118,120
130,601	Sequoia Mortgage Trust 2018-CH1 4.000%, 3/25/2048 <sup>1,2,4</sup>	122,386
85,040	3.500%, 3/25/2048 <sup>1,2,4</sup>	77,769
85,203	4.000%, 3/25/2048 <sup>1,2,4</sup>	79,622
81,300	4.000%, 3/25/2048 <sup>1,2,4</sup>	76,185
719,877	Sequoia Mortgage Trust 2018-CH2 4.000%, 6/25/2048 <sup>1,2,4</sup>	660,149
29,499	4.000%, 6/25/2048 <sup>1,2,4</sup>	27,051
18,335	Sequoia Mortgage Trust 2018-CH3 4.000%, 8/25/2048 <sup>1,2,4</sup>	18,266
146,812	Sequoia Mortgage Trust 2019-3 3.500%, 9/25/2049 <sup>1,2,4</sup>	135,154
1,725,161	4.028%, 9/25/2049 <sup>1,2,4</sup>	1,461,655
1,982,724	Sequoia Mortgage Trust 2019-5 3.707%, 12/25/2049 <sup>1,2,4</sup>	1,378,443
1,374,979	3.500%, 12/25/2049 <sup>1,2,4</sup>	1,247,403
124,752	Sequoia Mortgage Trust 2019-CH3 4.000%, 9/25/2049 <sup>1,2,4</sup>	117,495
221,620	Sequoia Mortgage Trust 2020-3 3.000%, 4/25/2050 <sup>1,2,4</sup>	193,594
189,539	Sequoia Mortgage Trust 2020-4 2.500%, 11/25/2050 <sup>1,2,4</sup>	176,110
186,476	UWM Mortgage Trust 2021-INV5 5.000%, 1/25/2052 <sup>1,2,4</sup>	182,445
310,000	Wells Fargo Mortgage Backed Securities 2018-1 3.641%, 7/25/2047 <sup>1,2,4</sup>	210,326
71,841	Wells Fargo Mortgage Backed Securities 2019-3 Trust 3.500%, 7/25/2049 <sup>1,2,4</sup>	65,414
27,300	3.500%, 7/25/2049 <sup>1,2,4</sup>	24,995
383,154	3.000%, 7/25/2049 <sup>1,2,4</sup>	338,407
813,947	Wells Fargo Mortgage Backed Securities 2019-4 Trust 3.500%, 9/25/2049 <sup>1,2,4</sup>	737,813

**Bramshill Multi-Strategy Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2026 (Unaudited)**

Principal Amount		Value
	<b>COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)</b>	
\$ 101,743	3.000%, 9/25/2049 <sup>1,2,4</sup> Wells Fargo Mortgage Backed Securities 2020-1 Trust	\$ 89,214
244,606	3.000%, 12/25/2049 <sup>1,2,4</sup>	214,165
691,908	3.000%, 12/25/2049 <sup>1,2,4</sup>	603,988
326,141	3.000%, 12/25/2049 <sup>1,2,4</sup> Wells Fargo Mortgage Backed Securities 2020-2 Trust	285,723
1,870,886	3.000%, 12/25/2049 <sup>1,2,4</sup>	1,634,235
209,623	3.000%, 12/25/2049 <sup>1,2,4</sup> Wells Fargo Mortgage Backed Securities 2020-3 Trust	181,767
1,323,267	3.000%, 6/25/2050 <sup>1,2,4</sup>	1,154,370
695,778	3.000%, 6/25/2050 <sup>1,2,4</sup> Wells Fargo Mortgage Backed Securities 2020-4 Trust	604,222
692,325	3.000%, 7/25/2050 <sup>1,2,4</sup>	607,149
166,228	2.500%, 9/25/2050 <sup>1,2,4</sup> Wells Fargo Mortgage Backed Securities 2020-5 Trust	153,517
2,017,769	3.000%, 5/25/2050 <sup>1,2,4</sup> Wells Fargo Mortgage Backed Securities 2020-RR1 Trust	1,785,998
833,635	3.000%, 5/25/2050 <sup>1,2,4</sup>	733,710
240,047	3.500%, 11/20/2044 <sup>1,2,4</sup> WinWater Mortgage Loan Trust 2014-3	227,010
33,519	3.500%, 1/20/2045 <sup>1,2,4</sup> WinWater Mortgage Loan Trust 2015-1	31,586
181,046	3.500%, 6/20/2045 <sup>1,2,4</sup> WinWater Mortgage Loan Trust 2015-A	171,470
856,509	3.500%, 1/20/2046 <sup>1,2,4</sup> WinWater Mortgage Loan Trust 2016-1	789,790
	<b>TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS</b>	<b>187,240,789</b>
	(Cost \$184,051,537)	
	<b>CORPORATE BONDS — 0.0%</b>	
	<b>FINANCIALS — 0.0%</b>	
750,000	First Matrix RMOF Trust 0.000% 10/1/2029 <sup>4,6,7,*</sup>	—
	<b>TOTAL FINANCIALS</b>	—
	(Cost \$6,456)	—
	<b>TOTAL CORPORATE BONDS</b>	—
	(Cost \$6,456)	—

**Bramshill Multi-Strategy Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2026 (Unaudited)**

Number of Shares		Value
	<b>SHORT-TERM INVESTMENTS — 11.3%</b>	
35,857,806	Morgan Stanley Institutional Liquidity Fund - Government Portfolio 3.507% <sup>8</sup>	\$ 35,857,806
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$35,857,806)	<b>35,857,806</b>
	<b>TOTAL INVESTMENTS — 99.8%</b>	
	(Cost \$321,072,536)	<b>317,751,583</b>
	Other Assets in Excess of Liabilities — 0.2%	681,753
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 318,433,336</b>

LLC – Limited Liability Company

LP – Limited Partnership

<sup>1</sup>Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is \$267,627,275, which represents 84.0% of total net assets of the Fund.

<sup>2</sup>Callable.

<sup>3</sup>Interest-only security.

<sup>4</sup>Variable rate security.

<sup>5</sup>Floating rate security.

<sup>6</sup>The value of these securities was determined using significant unobservable inputs. These are reported as Level 3 securities in the Fair Value Hierarchy.

<sup>7</sup>Security is in default.

<sup>8</sup>The rate is the annualized seven-day yield at period end.

\*Non-income producing security.