

TS Climate Transition ETF

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN CLIMATE TRANS ETF			
	AECOM	2,189.00	202,985.97
	AES CORP/VA	17,992.00	223,460.64
	AMAZON.COM INC	1,314.00	250,001.64
	APTIV PLC	3,111.00	185,104.50
	ASSTEAD GROUP PLC	3,734.00	199,978.87
	ASM INTERNATIONAL NV	428.00	192,246.19
	ATLAS COPCO AB-A SHS	9,563.00	151,648.68
	AUTODESK INC	590.00	154,462.00
	BE SEMICONDUCTOR INDUSTRIES	1,935.00	199,230.87
	BYD CO LTD-H	4,994.00	252,092.25
	CADENCE DESIGN SYS INC	826.00	210,076.58
	CAPSTONE COPPER CORP	28,200.00	145,208.30
	CMS ENERGY CORP	3,100.00	232,841.00
	COMPASS GROUP PLC	6,763.00	223,033.81
	CONTEMPORARY AMPEREX TECHN-A	6,900.00	240,672.67
	COPART INC	4,424.00	250,354.16
	CORTEVA INC	2,385.00	150,088.05
	CURRENCY CONTRACT - USD	-1,593.00	-1,800.61
	CURRENCY CONTRACT - USD	1,799.47	1,799.47
	DEERE & CO	289.00	135,642.15
	DREYFUS GOV CASH	97,830.97	97,830.97
	ENEL SPA	29,439.00	238,648.13
	ENPHASE ENERGY INC	3,726.00	231,198.30
	EUR	-0.07	-0.08
	FIRST SOLAR INC	1,468.00	185,599.24
	KERRY GROUP PLC-A	1,899.00	198,768.61
	KEYENCE CORP	500.00	194,946.33
	LINDE PLC	369.00	171,821.16
	MASTEC INC	1,539.00	179,616.69
	MONOLITHIC POWER SYSTEMS INC	390.00	226,192.20
	NATIONAL GRID PLC	20,449.00	266,660.63
	NEXTERA ENERGY INC	3,447.00	244,357.83
	NOVOZYMES A/S-B SHARES	4,093.00	237,880.62
	NVENT ELECTRIC PLC	3,301.00	173,038.42
	NVIDIA CORP	2,349.00	254,584.62
	O'REILLY AUTOMOTIVE INC	171.00	244,971.18
	ON HOLDING AG-CLASS A	4,183.00	183,717.36
	PAN AMERICAN SILVER CORP	8,089.00	208,938.87
	PTC INC	1,075.00	166,571.25
	REPUBLIC SERVICES INC	729.00	176,534.64
	SCHNEIDER ELECTRIC SE	921.00	209,881.76
	SEGRO PLC	14,843.00	132,450.77
	SHIMANO INC	1,696.00	237,286.22
	SIEMENS AG-REG	907.00	207,819.23
	SIKA AG-REG	885.00	213,272.30
	SSE PLC	10,412.00	214,389.23
	STEEL DYNAMICS INC	1,356.00	169,608.48
	SWISS FRANC	1,593.00	1,800.61
	TAIWAN SEMICONDUCTOR ADR	1,752.00	290,832.00
	TESLA INC	451.00	116,881.16
	THERMO FISHER SCIENTIFIC INC	455.00	226,408.00
	TREX COMPANY INC	3,364.00	195,448.40
	UBER TECHNOLOGIES INC	3,291.00	239,782.26
	UNITED RENTALS INC	315.00	197,410.50
	VERISK ANALYTICS INC	578.00	172,024.36
	WHEATON PRECIOUS METALS CORP	3,064.00	237,858.32
	XYLEM INC	1,842.00	220,045.32
	YADEA GROUP HOLDINGS LTD	133,725.00	259,495.02
	ZOETIS INC	1,361.00	224,088.65
TOTAL TSN CLIMATE TRANS ETF		466,801.37	11,247,786.75