

TS Dividend Select ETF

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN DIVIDEND SELECT ETF				
	3M CO	3,711.00	544,997.46	
	AIR PRODUCTS & CHEMICALS INC	1,704.00	502,543.68	
	ALEXANDRIA REAL ESTATE EQUIT	4,874.00	450,893.74	
	AMERICAN TOWER CORP	2,959.00	643,878.40	
	ANALOG DEVICES INC	2,523.00	508,813.41	
	APPLE INC	3,582.00	795,669.66	
	AT&T INC	27,442.00	776,059.76	
	BANK OF AMERICA CORP	16,255.00	678,321.15	
	BECTON DICKINSON AND CO	2,621.00	600,366.26	
	BLACKROCK INC	676.00	639,820.48	
	BROADCOM INC	5,099.00	853,725.57	
	CATERPILLAR INC	1,600.00	527,680.00	
	CHEVRON CORP	4,051.00	677,691.79	
	CISCO SYSTEMS INC	12,408.00	765,697.68	
	COMCAST CORP	14,661.00	540,990.90	
	CONSTELLATION BRANDS INC	2,524.00	463,204.48	
	CVS HEALTH CORP	9,244.00	626,281.00	
	DOLLAR GENERAL CORP	4,643.00	408,258.99	
	DREYFUS GOV CASH	1,336,984.32	1,336,984.32	
	DUKE ENERGY CORP	5,661.00	690,472.17	
	DUPONT DE NEMOURS INC	5,966.00	445,540.88	
	EXXON MOBIL CORP	5,869.00	698,000.17	
	GOLDMAN SACHS GROUP INC	1,230.00	671,936.70	
	HOME DEPOT INC	2,019.00	739,943.31	
	INTEL CORP	11,648.00	264,526.08	
	INTL BUSINESS MACHINES CORP	2,947.00	732,801.02	
	INTL FLAVORS & FRAGRANCES	6,109.00	474,119.49	
	JOHNSON & JOHNSON	4,677.00	775,633.68	
	KLA-TENCOR CORP	882.00	599,583.60	
	LAS VEGAS SANDS CORP	10,131.00	391,360.53	
	LOCKHEED MARTIN CORP	1,084.00	484,233.64	
	MCDONALD'S CORP	1,851.00	578,196.87	
	MEDTRONIC PLC	8,535.00	766,955.10	
	MERCK & CO. INC.	4,797.00	430,578.72	
	META PLATFORMS INC-CLASS A	1,015.00	585,005.40	
	MICRON TECHNOLOGY INC	4,826.00	419,331.14	
	MICROSOFT CORP	3,309.00	1,242,165.51	
	ORACLE CORP	4,170.00	583,007.70	
	PEPSICO INC	3,767.00	564,823.98	
	PFIZER INC	18,987.00	481,130.58	
	PHILIP MORRIS INTERNATIONAL	5,731.00	909,681.63	
	QUALCOMM INC	3,444.00	529,032.84	
	RTX CORP	5,209.00	689,984.14	
	SCHWAB (CHARLES) CORP	8,263.00	646,827.64	
	SOUTHERN CO/THE	6,377.00	586,365.15	
	SOUTHWEST AIRLINES CO	15,272.00	512,833.76	
	STANLEY BLACK & DECKER INC	7,421.00	570,526.48	
	STARBUCKS CORP	5,764.00	565,390.76	
	SYSCO CORP	8,025.00	602,196.00	
	TEXAS INSTRUMENTS INC	3,593.00	645,662.10	
	UNITEDHEALTH GROUP INC	1,321.00	691,873.75	
	US BANCORP	14,211.00	599,988.42	
	VERIZON COMMUNICATIONS	14,702.00	666,882.72	
	VISA INC	1,888.00	661,668.48	
	WELLS FARGO & COMPANY	10,760.00	772,460.40	
	YUM! BRANDS INC	4,047.00	636,835.92	
TOTAL TSN DIVIDEND SELECT ETF		1,683,069.32	35,249,435.19	