

TS Dividend Select ETF

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DIVIDEND SELECT ETF			
	3M COMPANY	3,635.00	527,911.05
	ALEXANDRIA REAL ESTATE E	7,206.00	334,502.52
	ALPHABET INC	2,593.00	743,827.98
	AMERICAN TOWER CORP	3,379.00	583,147.82
	ANALOG DEVICES INC	2,540.00	808,075.60
	APPLE INC	3,623.00	919,481.17
	AT&T INC	25,405.00	736,490.95
	BANK OF AMERICA CORP	15,839.00	772,151.25
	BECTON DICKINSON & CO	3,173.00	498,890.79
	BLACKROCK INC	683.00	656,847.93
	BROADCOM INC	3,409.00	1,055,119.59
	CATERPILLAR INC	937.00	663,827.02
	CHARLES SCHWAB CORP	6,994.00	657,296.12
	CHEVRON CORP	4,673.00	966,843.70
	CISCO SYSTEMS INC	9,978.00	774,193.02
	COMCAST CORP	18,927.00	543,394.17
	CONSTELLATION BRANDS INC	3,085.00	462,750.00
	CVS HEALTH CORP	7,439.00	534,268.98
	DEERE & COMPANY	1,151.00	648,358.30
	DREYFUS GOVERNMENT CASH MANAGE	1,782,402.78	1,782,402.78
	DUKE ENERGY CORP	5,083.00	665,568.02
	EXXON MOBIL CORPORATION	6,914.00	1,173,029.24
	GOLDMAN SACHS GROUP INC	672.00	568,505.28
	HOME DEPOT INC	2,081.00	684,420.09
	IBM CORP	2,657.00	644,030.23
	INTL FLAVOR & FRAGRANCES	6,727.00	488,043.85
	JOHNSON & JOHNSON	4,137.00	1,011,248.28
	JPMORGAN CHASE & CO	1,998.00	587,731.68
	KLA CORP	508.00	747,984.28
	LAS VEGAS SANDS CORP	9,205.00	495,965.40
	LINDE PLC	1,343.00	665,805.68
	LOCKHEED MARTIN CORP	1,205.00	728,289.95
	MCDONALD'S CORP	2,017.00	626,863.43
	MEDTRONIC PLC	8,346.00	723,180.90
	MERCK & CO INC	6,276.00	754,940.04
	META PLATFORMS INC	992.00	567,552.96
	MICROSOFT CORP	3,469.00	1,284,119.73
	ORACLE CORP	3,056.00	449,568.16
	PEPSICO INC	4,200.00	652,218.00
	PFIZER INC	23,767.00	667,377.36
	PHILIP MORRIS INTL INC	4,395.00	726,669.30
	PROCTER & GAMBLE CO/THE	5,254.00	758,887.76
	QUALCOMM INC	3,836.00	494,000.08
	RTX CORP	3,647.00	703,506.30
	SHERWIN-WILLIAMS CO	1,749.00	560,641.95
	SOUTHERN CO	6,870.00	663,092.40
	STANLEY BLACK & DECKER I	7,654.00	543,893.24
	STARBUCKS CORP	5,636.00	504,929.24
	SYSCO CORPORATION	7,613.00	543,035.29
	TEXAS INSTRUMENTS INC	3,745.00	727,054.30
	UNITEDHEALTH GROUP INC	1,774.00	480,026.66
	US BANCORP	13,895.00	722,678.95
	US Dollar	34,690.05	34,690.05
	VERIZON COMMUNICATIONS	15,483.00	777,246.60
	VISA INC	2,229.00	673,692.96
	WELLS FARGO & COMPANY	7,955.00	633,297.55
	YUM! BRANDS INC	3,641.00	566,102.68
TOTAL TSN DIVIDEND SELECT ETF		2,131,790.83	38,969,668.61