

TS Sands Cap Select Growth ETF

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN SANDS CAP SEL GRWTH			
	ALPHABET INC	18,335.00	5,272,412.60
	AMAZON.COM INC	38,631.00	8,045,678.37
	APPLOVIN CORP	4,265.00	1,697,470.00
	AXON ENTERPRISE INC	2,656.00	1,127,976.64
	BLOCK INC	59,701.00	3,592,806.18
	BROADCOM INC	15,957.00	4,938,851.07
	CARPENTER TECHNOLOGY	9,810.00	3,866,611.50
	CARVANA CO	12,852.00	4,040,411.76
	CLOUDFLARE INC	11,082.00	2,286,659.88
	DATADOG INC	13,517.00	1,595,681.85
	DOORDASH INC	18,045.00	2,709,456.75
	DREYFUS GOVERNMENT CASH MANAGE	7,344,008.14	7,344,008.14
	INTERCONTINENTALEXCHANGE	17,754.00	2,792,349.12
	META PLATFORMS INC	12,645.00	7,234,583.85
	MICROSOFT CORP	18,687.00	6,917,366.79
	NETFLIX INC	30,472.00	2,929,882.80
	NU HOLDINGS LTD/CAYMAN ISLANDS	252,508.00	3,628,539.96
	NVIDIA CORP	104,965.00	18,305,896.00
	QUANTA SERVICES INC	5,188.00	2,848,315.76
	ROBLOX CORP	28,012.00	1,584,358.72
	SAMSARA INC	72,469.00	2,296,542.61
	SHOPIFY INC	45,593.00	5,408,241.66
	SPOTIFY TECHNOLOGY SA	11,466.00	5,559,978.06
	ULTRAGENYX PHARMACEUTICAL INC	37,918.00	794,382.10
	US Dollar	1,037.85	1,037.85
	VISA INC	10,657.00	3,220,971.68
	TOTAL TSN SANDS CAP SEL GRWTH	8,198,230.99	110,040,471.70