

TS Sands Cap Select Growth ETF

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN SANDS CAP SEL GRWTH				
	AMAZON.COM INC	20,945.00	3,984,995.70	
	APPLE INC	8,833.00	1,962,074.29	
	APPROVIN CORP-CLASS A	5,334.00	1,413,349.98	
	ATLASSIAN CORP-CL A	7,390.00	1,568,231.90	
	AXON ENTERPRISE INC	1,283.00	674,793.85	
	BLOCK INC	11,544.00	627,185.52	
	BROADCOM INC	8,057.00	1,348,983.51	
	CLOUDFLARE INC - CLASS A	9,883.00	1,113,715.27	
	DATADOG INC - CLASS A	9,441.00	936,641.61	
	DEXCOM INC	20,083.00	1,371,468.07	
	DOORDASH INC - A	6,855.00	1,252,888.35	
	DREYFUS GOV CASH	1,566,581.43	1,566,581.43	
	INTERCONTINENTAL EXCHANGE IN	8,501.00	1,466,422.50	
	META PLATFORMS INC-CLASS A	5,155.00	2,971,135.80	
	MICROSOFT CORP	7,404.00	2,779,387.56	
	NETFLIX INC	1,615.00	1,506,035.95	
	NU HOLDINGS LTD/CAYMAN ISL-A	109,379.00	1,120,040.96	
	NVIDIA CORP	37,087.00	4,019,489.06	
	ROBLOX CORP -CLASS A	14,759.00	860,302.11	
	SAMSARA INC-CL A	33,807.00	1,295,822.31	
	SERVICENOW INC	2,249.00	1,790,518.86	
	SHOPIFY INC - CLASS A	17,473.00	1,668,322.04	
	SPOTIFY TECHNOLOGY SA	3,563.00	1,959,756.89	
	UBER TECHNOLOGIES INC	14,665.00	1,068,491.90	
	ULTRAGENYX PHARMACEUTICAL IN	16,192.00	586,312.32	
	VENTURE GLOBAL INC-CL A	34,276.00	353,042.80	
	VISA INC	3,188.00	1,117,266.48	
TOTAL TSN SANDS CAP SEL GRWTH		1,985,542.43	42,383,257.02	