TS US Large Cap Focused ETF

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	AIRBNB INC-CLASS A	5,126.00	612,351.96	S
	ALPHABET INC	14,461.00	2,259,242.03	S
	AMAZON.COM INC	11,976.00	2,278,553.76	S
	AMERISOURCEBERGEN CORP	1,148.00	319,247.32	S
	APPLE INC	14,586.00	3,239,988.18	S
	APPLIED MATERIALS INC	2,892.00	419,687.04	S
	BANK OF AMERICA CORP	29,496.00	1,230,868.08	S
	BECTON DICKINSON AND CO	3,884.00	889,669.04	S
	BERKSHIRE HATHAWAY INC	2,181.00	1,161,556.98	S
	BIOMARIN PHARMACEUTICAL INC	5,494.00	388,370.86	S
	BOEING CO/THE	3,911.00	667,021.05	S
	BRISTOL-MYERS SQUIBB CO	9,623.00	586,906.77	S
	COMCAST CORP	12,939.00	477,449.10	S
	DEERE & CO	359.00	168,496.65	S
	DREYFUS GOV CASH	1,618,953.52	1,618,953.52	MM
	DUPONT DE NEMOURS INC	7,380.00	551,138.40	S
	EXXON MOBIL CORP	7,398.00	879,844.14	S
	FEDEX CORP	1,134.00	276,446.52	S
	GOLDMAN SACHS GROUP INC	1,971.00	1,076,737.59	S
	HCA HEALTHCARE INC	2,955.00	1,021,100.25	S
	HUBBELL INC	1,098.00	363,339.18	S
	INTL FLAVORS & FRAGRANCES	4,211.00	326,815.71	S
	JOHNSON & JOHNSON	6,078.00	1,007,975.52	S
	JONES LANG LASALLE INC	2,335.00	578,869.85	S
	MARKEL CORP	448.00	837,585.28	S
	MEDTRONIC PLC	10,243.00	920,435.98	FS
	META PLATFORMS INC-CLASS A	4,852.00	2,796,498.72	S
	MICROSOFT CORP	9,387.00	3,523,785.93	S
	MONSTER BEVERAGE CORP	11,446.00	669,819.92	S
	NETFLIX INC	468.00	436,424.04	S
	NVIDIA CORP	15,981.00	1,732,020.78	S
	ORACLE CORP	7,393.00	1,033,615.33	S
	PAYPAL HOLDINGS INC	4,134.00	269,743.50	S
	PHILIP MORRIS INTERNATIONAL	7,346.00	1,166,030.58	S
	RTX CORP	4,384.00	580,704.64	S
	SALESFORCE.COM INC	3,554.00	953,751.44	S
	SCHWAB (CHARLES) CORP	10,540.00	825,071.20	S
	SHULMBERGER LTD	6,723.00	281,021.40	FS
	SS&C TECH HOLDINGS INC	7,133.00	595,819.49	S
	STANLEY BLACK & DECKER INC	4,007.00	308,058.16	S
	STARBUCKS CORP	3,954.00	387,847.86	S
	TEXAS INSTRUMENTS INC	3,953.00	710,354.10	S
	UBER TECHNOLOGIES INC	3,024.00	220,328.64	S
	UNITEDHEALTH GROUP INC	2,245.00	1,175,818.75	S
	VISA INC	3,460.00	1,212,591.60	S
	WALT DISNEY CO/THE	2,956.00	291,757.20	S
	WORKDAY INC-CLASS A	2,084.00	486,676.52	S
TOTAL TSN US LG CAP FOCUSED ETF		**1,901,304.52**	**43,816,390.56**	