

TS US Large Cap Focused ETF

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	ALPHABET INC	12,269.00	1,275,976.00	S
	AMAZON.COM INC	9,614.00	993,030.06	S
	AMERISOURCEBERGEN CORP	3,370.00	539,570.70	S
	APPLE INC	11,958.00	1,971,874.20	S
	AT&T INC	9,847.00	189,554.75	S
	BANK OF AMERICA CORP	18,989.00	543,085.40	S
	BERKSHIRE HATHAWAY INC	3,820.00	1,179,501.40	S
	BIOMARIN PHARMACEUTICAL INC	5,187.00	504,383.88	S
	BOEING CO/THE	1,951.00	414,450.93	S
	BRISTOL-MYERS SQUIBB CO	6,382.00	442,336.42	S
	COMCAST CORP	10,607.00	402,111.37	S
	DEERE & CO	453.00	187,034.64	S
	DREYFUS GOV CASH	1,263,015.96	1,263,015.96	MM
	EXXON MOBIL CORP	6,066.00	665,197.56	S
	FEDEX CORP	919.00	209,982.31	S
	GOLDMAN SACHS GROUP INC	1,961.00	641,462.71	S
	HCA HEALTHCARE INC	2,424.00	639,160.32	S
	HILTON WORLDWIDE HOLDINGS IN	2,100.00	295,827.00	S
	HUBBELL INC	1,851.00	450,366.81	S
	INTL BUSINESS MACHINES CORP	2,731.00	358,006.79	S
	JOHNSON & JOHNSON	5,090.00	788,950.00	S
	JONES LANG LASALLE INC	1,911.00	278,031.39	S
	MARKEL CORP	340.00	434,319.40	S
	MEDTRONIC PLC	5,639.00	454,616.18	FS
	MICROSOFT CORP	8,113.00	2,338,977.90	S
	MONSTER BEVERAGE CORP	11,596.00	626,299.96	S
	NETFLIX INC	934.00	322,678.32	S
	ORACLE CORP	6,844.00	635,944.48	S
	PAYPAL HOLDINGS INC	3,384.00	256,980.96	S
	PHILIP MORRIS INTERNATIONAL	5,838.00	567,745.50	S
	SALESFORCE.COM INC	3,164.00	632,103.92	S
	SHULMBERGER LTD	8,065.00	395,991.50	FS
	SOUTHWEST AIRLINES CO	7,810.00	254,137.40	S
	SS&C TECH HOLDINGS INC	5,591.00	315,723.77	S
	STANLEY BLACK & DECKER INC	1,564.00	126,027.12	S
	STARBUCKS CORP	3,243.00	337,693.59	S
	TEXAS INSTRUMENTS INC	3,137.00	583,513.37	S
	UNITEDHEALTH GROUP INC	1,837.00	868,147.83	S
	VISA INC	2,845.00	641,433.70	S
	WALT DISNEY CO/THE	2,426.00	242,915.38	S
	WORKDAY INC-CLASS A	1,706.00	352,357.24	S
TOTAL TSN US LG CAP FOCUSED ETF		1,466,591.96	24,620,518.12	