

TS US Large Cap Focused ETF

Effective Date : 03/31/2024

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base | Asset Type Code |
|----------------------------------|--|---------------------|----------------------|-----------------|
| TSN US LG CAP FOCUSED ETF | | | | |
| | AIRBNB INC-CLASS A | 2,432.00 | 401,182.72 | S |
| | ALPHABET INC | 12,438.00 | 1,893,809.88 | S |
| | AMAZON.COM INC | 10,084.00 | 1,818,951.92 | S |
| | AMERISOURCEBERGEN CORP | 2,386.00 | 579,774.14 | S |
| | APPLE INC | 12,542.00 | 2,150,702.16 | S |
| | BANK OF AMERICA CORP | 19,915.00 | 755,176.80 | S |
| | BECTON DICKINSON AND CO | 1,439.00 | 356,080.55 | S |
| | BERKSHIRE HATHAWAY INC | 3,750.00 | 1,576,950.00 | S |
| | BIOMARIN PHARMACEUTICAL INC | 5,622.00 | 491,025.48 | S |
| | BOEING CO/THE | 2,452.00 | 473,211.48 | S |
| | BRISTOL-MYERS SQUIBB CO | 8,272.00 | 448,590.56 | S |
| | COMCAST CORP | 11,125.00 | 482,268.75 | S |
| | DEERE & CO | 310.00 | 127,329.40 | S |
| | DREYFUS GOV CASH | 1,818,311.00 | 1,818,311.00 | MM |
| | DUPONT DE NEMOURS INC | 6,344.00 | 486,394.48 | S |
| | EXXON MOBIL CORP | 6,362.00 | 739,518.88 | S |
| | FEDEX CORP | 972.00 | 281,627.28 | S |
| | GOLDMAN SACHS GROUP INC | 2,057.00 | 859,188.33 | S |
| | HCA HEALTHCARE INC | 2,542.00 | 847,833.26 | S |
| | HILTON WORLDWIDE HOLDINGS IN | 1,671.00 | 356,441.01 | S |
| | HUBBELL INC | 1,007.00 | 417,955.35 | S |
| | INTL BUSINESS MACHINES CORP | 2,681.00 | 511,963.76 | S |
| | INTL FLAVORS & FRAGRANCES | 3,623.00 | 311,541.77 | S |
| | JOHNSON & JOHNSON | 5,337.00 | 844,260.03 | S |
| | JONES LANG LASALLE INC | 2,006.00 | 391,350.54 | S |
| | MARKEL CORP | 385.00 | 585,769.80 | S |
| | MEDTRONIC PLC | 7,782.00 | 678,201.30 | FS |
| | META PLATFORMS INC-CLASS A | 4,173.00 | 2,026,325.34 | S |
| | MICROSOFT CORP | 7,886.00 | 3,317,797.92 | S |
| | MONSTER BEVERAGE CORP | 11,362.00 | 673,539.36 | S |
| | NETFLIX INC | 619.00 | 375,937.27 | S |
| | ORACLE CORP | 6,357.00 | 798,502.77 | S |
| | PAYPAL HOLDINGS INC | 3,553.00 | 238,015.47 | S |
| | PHILIP MORRIS INTERNATIONAL | 6,317.00 | 578,763.54 | S |
| | RTX CORP | 5,882.00 | 573,671.46 | S |
| | SALESFORCE.COM INC | 3,057.00 | 920,707.26 | S |
| | SCHWAB (CHARLES) CORP | 4,873.00 | 352,512.82 | S |
| | SHULMBERGER LTD | 5,778.00 | 316,692.18 | FS |
| | SOUTHWEST AIRLINES CO | 8,196.00 | 239,241.24 | S |
| | SS&C TECH HOLDINGS INC | 6,132.00 | 394,716.84 | S |
| | STANLEY BLACK & DECKER INC | 3,447.00 | 337,564.71 | S |
| | STARBUCKS CORP | 3,401.00 | 310,817.39 | S |
| | TEXAS INSTRUMENTS INC | 3,400.00 | 592,314.00 | S |
| | UNITEDHEALTH GROUP INC | 1,929.00 | 954,276.30 | S |
| | VISA INC | 2,981.00 | 831,937.48 | S |
| | WALT DISNEY CO/THE | 2,543.00 | 311,161.48 | S |
| | WORKDAY INC-CLASS A | 1,790.00 | 488,222.50 | S |
| | TOTAL TSN US LG CAP FOCUSED ETF | 2,047,523.00 | 35,318,127.96 | |