

TS Climate Transition ETF

Effective Date : 06/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN CLIMATE TRANS ETF			
	AECOM	2,495.00	219,909.30
	ALPHABET INC	1,541.00	280,693.15
	AMAZON.COM INC	1,316.00	254,317.00
	ANSYS INC	450.00	144,675.00
	ARRAY TECHNOLOGIES INC	10,719.00	109,976.94
	ASHTEAD GROUP PLC	3,508.00	234,227.33
	ASM INTERNATIONAL NV	249.00	189,813.33
	BE SEMICONDUCTOR INDUSTRIES	1,392.00	232,782.65
	BENTLEY SYSTEMS INC-CLASS B	3,321.00	163,924.56
	BYD CO LTD-H	7,994.00	237,494.70
	CADENCE DESIGN SYS INC	760.00	233,890.00
	CMS ENERGY CORP	2,774.00	165,136.22
	COMPASS GROUP PLC	8,337.00	227,637.15
	CORTEVA INC	2,385.00	128,646.90
	CROWN HOLDINGS INC	2,929.00	217,888.31
	CSX CORP	6,023.00	201,469.35
	DAIMLER AG-REGISTERED SHARES	3,035.00	209,874.11
	DEERE & CO	288.00	107,605.44
	DREYFUS GOV CASH	236,267.35	236,267.35
	ENEL SPA	29,439.00	204,740.96
	ENPHASE ENERGY INC	2,222.00	221,555.62
	HEXCEL CORP	1,773.00	110,723.85
	KEYENCE CORP	500.00	219,249.18
	MASTEC INC	1,538.00	164,550.62
	NATIONAL GRID PLC	21,647.00	241,513.40
	NEXTERA ENERGY INC	5,538.00	392,145.78
	NORSK HYDRO ASA	37,417.00	233,045.85
	NVIDIA CORP	3,810.00	470,687.40
	ON HOLDING AG-CLASS A	5,524.00	214,331.20
	ON SEMICONDUCTOR CORP	2,668.00	182,891.40
	PAN AMERICAN SILVER CORP	10,808.00	214,863.04
	PTC INC	1,075.00	195,295.25
	RAMBUS INC	2,702.00	158,769.52
	REPUBLIC SERVICES INC	1,177.00	228,738.18
	RWE AG	5,846.00	200,031.81
	SCHNEIDER ELECTRIC SE	819.00	196,735.42
	SHIMANO INC	1,396.00	215,573.50
	SIEMENS AG-REG	1,191.00	221,580.21
	SIKA AG-REG	786.00	225,008.85
	SSE PLC	10,959.00	247,903.26
	STEEL DYNAMICS INC	1,637.00	211,991.50
	STMICROELECTRONICS NV	3,420.00	135,023.61
	STOCK LOAN INCOME CIT	0.01	0.01
	SUNGROW POWER SUPPLY CO LT-A	15,680.00	133,859.58
	TAIWAN SEMICONDUCTOR ADR	2,099.00	364,827.19
	TESLA INC	920.00	182,049.60
	THERMO FISHER SCIENTIFIC INC	400.00	221,200.00
	TREX COMPANY INC	2,482.00	183,965.84
	UNITED RENTALS INC	382.00	247,050.86
	VERISK ANALYTICS INC	859.00	231,543.45
	WHEATON PRECIOUS METALS CORP	4,841.00	253,765.22
	XINYI SOLAR HOLDINGS LTD	282,000.00	141,919.95
	XYLEM INC	1,639.00	222,297.57
	YADEA GROUP HOLDINGS LTD	164,000.00	207,282.58
	TOTAL TSN CLIMATE TRANS ETF	924,977.36	11,292,940.05