

# TS Dividend Select ETF

Effective Date : 06/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TSN DIVIDEND SELECT ETF</b>			
	3M CO	3,831.00	391,489.89
	AIR PRODUCTS & CHEMICALS INC	1,441.00	371,850.05
	ALEXANDRIA REAL ESTATE EQUIT	4,447.00	520,165.59
	AMERICAN TOWER CORP	2,958.00	574,976.04
	AMERISOURCEBERGEN CORP	2,051.00	462,090.30
	ANALOG DEVICES INC	2,379.00	543,030.54
	APPLE INC	3,582.00	754,440.84
	AT&T INC	29,948.00	572,306.28
	BANK OF AMERICA CORP	18,208.00	724,132.16
	BECTON DICKINSON AND CO	2,091.00	488,687.61
	BLACKROCK INC	898.00	707,013.36
	BROADCOM INC	586.00	940,840.58
	CATERPILLAR INC	1,600.00	532,960.00
	CISCO SYSTEMS INC	12,407.00	589,456.57
	COMCAST CORP	14,146.00	553,957.36
	CONSTELLATION BRANDS INC	1,917.00	493,205.76
	CVS HEALTH CORP	8,134.00	480,394.04
	DOLLAR GENERAL CORP	3,275.00	433,053.25
	DREYFUS GOV CASH	1,500,192.49	1,500,192.49
	DUKE ENERGY CORP	5,661.00	567,402.03
	DUPONT DE NEMOURS INC	7,043.00	566,891.07
	ENTERGY CORP	5,154.00	551,478.00
	EXXON MOBIL CORP	5,870.00	675,754.40
	GOLDMAN SACHS GROUP INC	1,454.00	657,673.28
	HOME DEPOT INC	1,800.00	619,632.00
	INTEL CORP	11,648.00	360,738.56
	INTL BUSINESS MACHINES CORP	3,792.00	655,826.40
	INTL FLAVORS & FRAGRANCES	6,108.00	581,542.68
	JOHNSON & JOHNSON	4,539.00	663,420.24
	KLA-TENCOR CORP	949.00	782,459.99
	LAS VEGAS SANDS CORP	8,480.00	375,240.00
	LOCKHEED MARTIN CORP	1,015.00	474,106.50
	MCDONALD'S CORP	1,704.00	434,247.36
	MEDTRONIC PLC	8,533.00	671,632.43
	MERCK & CO. INC.	4,314.00	534,073.20
	MICROSOFT CORP	3,112.00	1,390,908.40
	ORACLE CORP	6,431.00	908,057.20
	PEPSICO INC	2,835.00	467,576.55
	PFIZER INC	18,987.00	531,256.26
	PHILIP MORRIS INTERNATIONAL	6,530.00	661,684.90
	QUALCOMM INC	3,897.00	776,204.46
	RTX CORP	6,390.00	641,492.10
	SCHWAB (CHARLES) CORP	6,498.00	478,837.62
	SOUTHWEST AIRLINES CO	15,274.00	436,989.14
	STANLEY BLACK & DECKER INC	6,393.00	510,736.77
	STARBUCKS CORP	6,130.00	477,220.50
	SYSCO CORP	6,475.00	462,250.25
	TEXAS INSTRUMENTS INC	3,831.00	745,244.43
	UNITEDHEALTH GROUP INC	1,210.00	616,204.60
	US BANCORP	14,211.00	564,176.70
	VALERO ENERGY CORP	3,595.00	563,552.20
	VERIZON COMMUNICATIONS	13,807.00	569,400.68
	VISA INC	1,888.00	495,543.36
	WELLS FARGO & COMPANY	10,760.00	639,036.40
	YUM! BRANDS INC	4,590.00	607,991.40
	<b>TOTAL TSN DIVIDEND SELECT ETF</b>	<b>1,834,999.49</b>	<b>33,350,724.77</b>