

TS Sands Cap Select Growth ETF

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN SANDS CAP SEL GRWTH				
	AMAZON.COM INC	26,573.00	5,829,850.47	
	APPLOVIN CORP-CLASS A	3,832.00	1,341,506.56	
	ARTHUR J GALLAGHER & CO	4,824.00	1,544,258.88	
	ATLASSIAN CORP-CL A	6,058.00	1,230,319.22	
	AXON ENTERPRISE INC	1,441.00	1,193,061.54	
	BLOCK INC	27,130.00	1,842,940.90	
	BROADCOM INC	10,283.00	2,834,508.95	
	CARVANA CO	4,132.00	1,392,318.72	
	CLOUDFLARE INC - CLASS A	8,825.00	1,728,199.75	
	DATADOG INC - CLASS A	12,043.00	1,617,736.19	
	DEXCOM INC	26,863.00	2,344,871.27	
	DOORDASH INC - A	9,043.00	2,229,189.93	
	DREYFUS GOV CASH	1,937,219.59	1,937,219.59	
	INTERCONTINENTAL EXCHANGE IN	13,676.00	2,509,135.72	
	META PLATFORMS INC-CLASS A	6,208.00	4,582,062.72	
	MICROSOFT CORP	12,268.00	6,102,225.88	
	NETFLIX INC	1,801.00	2,411,773.13	
	NU HOLDINGS LTD/CAYMAN ISL-A	173,247.00	2,376,948.84	
	NVIDIA CORP	61,556.00	9,725,232.44	
	ROBLOX CORP -CLASS A	16,450.00	1,730,540.00	
	SAMSARA INC-CL A	51,579.00	2,051,812.62	
	SERVICENOW INC	3,249.00	3,340,231.92	
	SHOPIFY INC - CLASS A	15,684.00	1,809,149.40	
	SPOTIFY TECHNOLOGY SA	2,454.00	1,883,052.36	
	ULTRAGENYX PHARMACEUTICAL IN	20,665.00	751,379.40	
	VENTURE GLOBAL INC-CL A	43,747.00	681,578.26	
	VISA INC	5,797.00	2,058,224.85	
TOTAL TSN SANDS CAP SEL GRWTH		2,506,647.59	69,079,329.51	