

TS Sands Cap Select Growth ETF

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN SANDS CAP SEL GRWTH				
	ALPHABET INC	14,492.00	5,179,006.04	
	AMAZON.COM INC	18,544.00	4,419,776.96	
	APPLOVIN CORP	2,705.00	1,393,697.15	
	AXON ENTERPRISE INC	1,681.00	942,385.41	
	BLOCK INC	41,785.00	3,175,660.00	
	BLOOM ENERGY CORP	10,186.00	3,083,302.20	
	BROADCOM INC	4,297.00	1,623,191.75	
	CARPENTER TECHNOLOGY	6,235.00	3,845,997.40	
	CARVANA CO	34,225.00	2,252,689.50	
	CLOUDFLARE INC	5,912.00	1,450,095.36	
	DATADOG INC	8,384.00	2,182,858.24	
	DREYFUS GOVERNMENT CASH MANAGE	1,033,247.84	1,033,247.84	
	INTERCONTINENTALEXCHANGE	11,254.00	1,385,479.94	
	LAM RESEARCH CORP	5,033.00	2,180,949.89	
	META PLATFORMS INC	8,030.00	4,523,218.70	
	MICRON TECHNOLOGY INC	4,507.00	5,202,385.03	
	MICROSOFT CORP	8,337.00	3,109,867.74	
	NU HOLDINGS LTD/CAYMAN ISLANDS	115,152.00	1,538,430.72	
	NVIDIA CORP	47,177.00	9,439,645.93	
	QUANTA SERVICES INC	5,211.00	3,752,128.44	
	SAMSARA INC	31,810.00	1,031,598.30	
	SANDISK CORP	1,479.00	3,362,846.67	
	SEAGATE TECHNOLOGY HOLDINGS PLC	6,738.00	6,502,170.00	
	SHOPIFY INC	21,352.00	2,437,971.36	
	SPACE EXPLORATION TECH	7,364.00	1,258,213.04	
	SPHERE ENTERTAINMENT CO	7,894.00	1,365,898.82	
	SPOTIFY TECHNOLOGY SA	7,289.00	3,346,598.57	
	ULTRAGENYX PHARMACEUTICAL INC	24,073.00	803,797.47	
	US Dollar	6,362.50	6,362.50	
	VISA INC	5,099.00	1,749,415.91	
TOTAL TSN SANDS CAP SEL GRWTH		1,505,855.34	83,578,886.88	