

TS US Large Cap Focused ETF

Effective Date : 06/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	AIRBNB INC-CLASS A	2,793.00	423,502.59	S
	ALPHABET INC	12,438.00	2,281,377.96	S
	AMAZON.COM INC	10,084.00	1,948,733.00	S
	AMERISOURCEBERGEN CORP	1,135.00	255,715.50	S
	APPLE INC	12,542.00	2,641,596.04	S
	BANK OF AMERICA CORP	19,915.00	792,019.55	S
	BECTON DICKINSON AND CO	1,924.00	449,658.04	S
	BERKSHIRE HATHAWAY INC	3,444.00	1,401,019.20	S
	BIOMARIN PHARMACEUTICAL INC	5,297.00	436,102.01	S
	BOEING CO/THE	2,607.00	474,500.07	S
	BRISTOL-MYERS SQUIBB CO	8,277.00	343,743.81	S
	COMCAST CORP	11,125.00	435,655.00	S
	DEERE & CO	310.00	115,825.30	S
	DREYFUS GOV CASH	1,701,361.15	1,701,361.15	MM
	DUPONT DE NEMOURS INC	6,344.00	510,628.56	S
	EXXON MOBIL CORP	6,362.00	732,393.44	S
	FEDEX CORP	972.00	291,444.48	S
	GOLDMAN SACHS GROUP INC	2,057.00	930,422.24	S
	HCA HEALTHCARE INC	2,542.00	816,693.76	S
	HUBBELL INC	1,007.00	368,038.36	S
	INTL BUSINESS MACHINES CORP	2,681.00	463,678.95	S
	INTL FLAVORS & FRAGRANCES	3,623.00	344,945.83	S
	JOHNSON & JOHNSON	5,336.00	779,909.76	S
	JONES LANG LASALLE INC	2,006.00	411,791.68	S
	MARKEL CORP	385.00	606,629.10	S
	MEDTRONIC PLC	7,782.00	612,521.22	FS
	META PLATFORMS INC-CLASS A	4,173.00	2,104,110.06	S
	MICROSOFT CORP	7,886.00	3,524,647.70	S
	MONSTER BEVERAGE CORP	11,362.00	567,531.90	S
	NETFLIX INC	619.00	417,750.72	S
	NVIDIA CORP	7,720.00	953,728.80	S
	ORACLE CORP	6,357.00	897,608.40	S
	PAYPAL HOLDINGS INC	3,553.00	206,180.59	S
	PHILIP MORRIS INTERNATIONAL	6,317.00	640,101.61	S
	RTX CORP	5,882.00	590,493.98	S
	SALESFORCE.COM INC	3,057.00	785,954.70	S
	SCHWAB (CHARLES) CORP	6,021.00	443,687.49	S
	SHULMBERGER LTD	5,778.00	272,606.04	FS
	SOUTHWEST AIRLINES CO	8,196.00	234,487.56	S
	SS&C TECH HOLDINGS INC	6,132.00	384,292.44	S
	STANLEY BLACK & DECKER INC	3,447.00	275,380.83	S
	STARBUCKS CORP	3,401.00	264,767.85	S
	TEXAS INSTRUMENTS INC	3,400.00	661,402.00	S
	UNITEDHEALTH GROUP INC	1,930.00	982,871.80	S
	VISA INC	2,981.00	782,423.07	S
	WALT DISNEY CO/THE	2,543.00	252,494.47	S
	WORKDAY INC-CLASS A	1,790.00	400,172.40	S
TOTAL TSN US LG CAP FOCUSED ETF		1,936,894.15	36,212,601.01	