

TS Climate Transition ETF

Effective Date : 09/30/2024

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|------------------------------------|------------------------------|---------------------|----------------------|
| TSN CLIMATE TRANS ETF | | | |
| | AECOM | 2,495.00 | 257,658.65 |
| | AES CORP/A | 13,455.00 | 269,907.30 |
| | AMAZON.COM INC | 1,317.00 | 245,396.61 |
| | ANSYS INC | 451.00 | 143,702.13 |
| | ARRAY TECHNOLOGIES INC | 10,719.00 | 70,745.40 |
| | ASHTEAD GROUP PLC | 3,254.00 | 251,716.57 |
| | ASM INTERNATIONAL NV | 249.00 | 163,366.84 |
| | BE SEMICONDUCTOR INDUSTRIES | 1,686.00 | 213,107.70 |
| | BENTLEY SYSTEMS INC-CLASS B | 3,321.00 | 168,740.01 |
| | BYD CO LTD-H | 7,994.00 | 291,837.02 |
| | CADENCE DESIGN SYS INC | 826.00 | 223,870.78 |
| | CANADIAN DOLLAR | -49.50 | -36.60 |
| | CMS ENERGY CORP | 3,366.00 | 237,740.58 |
| | COMPASS GROUP PLC | 7,307.00 | 233,872.45 |
| | CONTEMPORARY AMPEREX TECHN-A | 7,100.00 | 254,902.15 |
| | CORTEVA INC | 2,385.00 | 140,214.15 |
| | CSX CORP | 6,023.00 | 207,974.19 |
| | DEERE & CO | 289.00 | 120,608.37 |
| | DREYFUS GOV CASH | 304,914.44 | 304,914.44 |
| | ENEL SPA | 29,439.00 | 235,125.32 |
| | ENPHASE ENERGY INC | 2,223.00 | 251,243.46 |
| | EUR | -0.68 | -0.76 |
| | FIRST SOLAR INC | 759.00 | 189,324.96 |
| | KERRY GROUP PLC-A | 1,377.00 | 142,781.27 |
| | KEYENCE CORP | 600.00 | 285,378.33 |
| | MASTEC INC | 1,539.00 | 189,450.90 |
| | NATIONAL GRID PLC | 19,141.00 | 263,583.17 |
| | NEXTERA ENERGY INC | 5,538.00 | 468,127.14 |
| | NORSK HYDRO ASA | 37,415.00 | 242,721.79 |
| | NVIDIA CORP | 3,810.00 | 462,686.40 |
| | ON HOLDING AG-CLASS A | 5,524.00 | 277,028.60 |
| | ON SEMICONDUCTOR CORP | 2,669.00 | 193,796.09 |
| | PAN AMERICAN SILVER CORP | 8,088.00 | 168,796.56 |
| | POUND STERLING | 1,322.80 | 1,768.52 |
| | PTC INC | 1,075.00 | 194,209.50 |
| | REPUBLIC SERVICES INC | 1,178.00 | 236,589.52 |
| | RWE AG | 4,880.00 | 177,523.68 |
| | SCHNEIDER ELECTRIC SE | 819.00 | 215,336.78 |
| | SEGRO PLC | 14,691.00 | 171,663.76 |
| | SHIMANO INC | 1,396.00 | 263,902.04 |
| | SIEMENS AG-REG | 959.00 | 193,582.75 |
| | SIKA AG-REG | 786.00 | 260,127.13 |
| | SSE PLC | 10,278.00 | 258,746.66 |
| | STEEL DYNAMICS INC | 994.00 | 125,323.52 |
| | STOCK LOAN INCOME CIT | 0.01 | 0.01 |
| | SUNGROW POWER SUPPLY CO LT-A | 15,680.00 | 222,547.34 |
| | TAIWAN SEMICONDUCTOR ADR | 2,099.00 | 364,533.33 |
| | TESLA INC | 921.00 | 240,961.23 |
| | THERMO FISHER SCIENTIFIC INC | 401.00 | 248,046.57 |
| | TREX COMPANY INC | 2,482.00 | 165,251.56 |
| | UBER TECHNOLOGIES INC | 3,291.00 | 247,351.56 |
| | UNITED RENTALS INC | 383.00 | 310,126.59 |
| | VERISK ANALYTICS INC | 859.00 | 230,177.64 |
| | WHEATON PRECIOUS METALS CORP | 2,807.00 | 171,451.56 |
| | XINYI SOLAR HOLDINGS LTD | 293,505.00 | 159,327.89 |
| | XYLEM INC | 1,640.00 | 221,449.20 |
| | YADEA GROUP HOLDINGS LTD | 171,725.00 | 305,284.96 |
| | ZOETIS INC | 1,208.00 | 236,019.04 |
| TOTAL TSN CLIMATE TRANS ETF | | 1,030,603.07 | 12,391,584.31 |