

TS Dividend Select ETF

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DIVIDEND SELECT ETF			
	3M CO	2,132.00	235,586.00
	AIR PRODUCTS & CHEMICALS INC	1,353.00	314,883.69
	AMERICAN TOWER CORP	1,640.00	352,108.00
	AMERISOURCEBERGEN CORP	2,788.00	377,300.04
	APPLE INC	3,936.00	543,955.20
	AT&T INC	17,831.00	273,527.54
	BANK OF AMERICA CORP	13,489.00	407,367.80
	BLACKROCK INC	861.00	473,791.08
	BRISTOL-MYERS SQUIBB CO	5,118.00	363,838.62
	CATERPILLAR INC	2,132.00	349,818.56
	CISCO SYSTEMS INC	10,045.00	401,800.00
	COCA-COLA CO/THE	6,888.00	385,865.76
	COMCAST CORP	11,562.00	339,113.46
	CVS HEALTH CORP	5,002.00	477,040.74
	DOLLAR GENERAL CORP	1,836.00	440,382.96
	DOMINION ENERGY INC	6,150.00	425,026.50
	DUKE ENERGY CORP	4,305.00	400,451.10
	EATON CORP PLC	2,009.00	267,920.24
	EXXON MOBIL CORP	7,339.00	640,768.09
	GOLDMAN SACHS GROUP INC	1,722.00	504,632.10
	HOME DEPOT INC	1,640.00	452,541.60
	HUNTINGTON BANCSHARES INC	29,178.00	384,566.04
	INTEL CORP	9,512.00	245,124.24
	INTL BUSINESS MACHINES CORP	3,936.00	467,636.16
	JOHNSON & JOHNSON	3,444.00	562,611.84
	JPMORGAN CHASE & CO	3,362.00	351,329.00
	KLA-TENCOR CORP	1,435.00	434,274.05
	LOCKHEED MARTIN CORP	1,271.00	490,974.59
	MCDONALD'S CORP	2,016.00	465,171.84
	MEDTRONIC PLC	5,002.00	403,911.50
	MERCK & CO. INC.	5,535.00	476,674.20
	MICROSOFT CORP	3,649.00	849,852.10
	ORACLE CORP	7,913.00	483,246.91
	PEPSICO INC	2,583.00	421,700.58
	PHILIP MORRIS INTERNATIONAL	4,838.00	401,602.38
	PHILLIPS 66	5,453.00	440,166.16
	QUALCOMM INC	3,731.00	421,528.38
	SIMON PROPERTY GROUP INC	2,501.00	224,464.75
	STANLEY BLACK & DECKER INC	4,700.00	353,487.00
	STARBUCKS CORP	6,150.00	518,199.00
	TEXAS INSTRUMENTS INC	2,993.00	463,256.54
	UNITEDHEALTH GROUP INC	1,101.00	556,049.04
	VERIZON COMMUNICATIONS	10,373.00	393,862.81
	VISA INC	2,542.00	451,586.30
	WAL-MART STORES INC	3,239.00	420,098.30
	WELLS FARGO & COMPANY	10,578.00	425,447.16
	YUM! BRANDS INC	4,182.00	444,713.88
	TOTAL TSN DIVIDEND SELECT ETF	250,995.00	19,979,253.83