

TS US Large Cap Focused ETF

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	AIRBNB INC-CLASS A	3,753.00	475,917.93	S
	ALPHABET INC	12,438.00	2,079,509.22	S
	AMAZON.COM INC	10,084.00	1,878,951.72	S
	AMERISOURCEBERGEN CORP	987.00	222,153.96	S
	APPLE INC	12,542.00	2,922,286.00	S
	BANK OF AMERICA CORP	19,915.00	790,227.20	S
	BECTON DICKINSON AND CO	3,335.00	804,068.50	S
	BERKSHIRE HATHAWAY INC	2,727.00	1,255,129.02	S
	BIOMARIN PHARMACEUTICAL INC	4,724.00	332,049.96	S
	BOEING CO/THE	2,926.00	444,869.04	S
	BRISTOL-MYERS SQUIBB CO	8,276.00	428,200.24	S
	COMCAST CORP	11,126.00	464,733.02	S
	DEERE & CO	310.00	129,372.30	S
	DREYFUS GOV CASH	1,139,449.67	1,139,449.67	MM
	DUPONT DE NEMOURS INC	6,344.00	565,313.84	S
	EXXON MOBIL CORP	6,362.00	745,753.64	S
	FEDEX CORP	972.00	266,016.96	S
	GOLDMAN SACHS GROUP INC	1,826.00	904,070.86	S
	HCA HEALTHCARE INC	2,542.00	1,033,145.06	S
	HUBBELL INC	1,007.00	431,348.45	S
	INTL BUSINESS MACHINES CORP	2,504.00	553,584.32	S
	INTL FLAVORS & FRAGRANCES	3,623.00	380,161.39	S
	JOHNSON & JOHNSON	5,336.00	864,752.16	S
	JONES LANG LASALLE INC	2,006.00	541,238.86	S
	MARKEL CORP	385.00	603,903.30	S
	MEDTRONIC PLC	7,782.00	700,613.46	FS
	META PLATFORMS INC-CLASS A	4,173.00	2,388,792.12	S
	MICROSOFT CORP	7,886.00	3,393,345.80	S
	MONSTER BEVERAGE CORP	11,362.00	592,755.54	S
	NETFLIX INC	592.00	419,887.84	S
	NVIDIA CORP	12,475.00	1,514,964.00	S
	ORACLE CORP	6,357.00	1,083,232.80	S
	PAYPAL HOLDINGS INC	3,553.00	277,240.59	S
	PHILIP MORRIS INTERNATIONAL	6,317.00	766,883.80	S
	RTX CORP	5,573.00	675,224.68	S
	SALESFORCE.COM INC	3,057.00	836,731.47	S
	SCHWAB (CHARLES) CORP	9,063.00	587,373.03	S
	SHULMBERGER LTD	5,778.00	242,387.10	FS
	SOUTHWEST AIRLINES CO	8,197.00	242,877.11	S
	SS&C TECH HOLDINGS INC	6,132.00	455,055.72	S
	STANLEY BLACK & DECKER INC	3,447.00	379,618.11	S
	STARBUCKS CORP	3,401.00	331,563.49	S
	TEXAS INSTRUMENTS INC	3,400.00	702,338.00	S
	UNITEDHEALTH GROUP INC	1,930.00	1,128,432.40	S
	VISA INC	2,981.00	819,625.95	S
	WALT DISNEY CO/THE	2,543.00	244,611.17	S
	WORKDAY INC-CLASS A	1,790.00	437,493.90	S
TOTAL TSN US LG CAP FOCUSED ETF		1,383,288.67	38,477,254.70	