

TS US Large Cap Focused ETF

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	ALPHABET INC	12,808.00	1,231,489.20	S
	AMAZON.COM INC	9,618.00	1,086,834.00	S
	AMERISOURCEBERGEN CORP	3,486.00	471,760.38	S
	APPLE INC	12,096.00	1,671,667.20	S
	AT&T INC	10,202.00	156,498.68	S
	BANK OF AMERICA CORP	19,854.00	599,590.80	S
	BERKSHIRE HATHAWAY INC	3,948.00	1,054,194.96	S
	BIOMARIN PHARMACEUTICAL INC	5,292.00	448,602.84	S
	BOEING CO/THE	1,612.00	195,180.96	S
	BRISTOL-MYERS SQUIBB CO	7,518.00	534,454.62	S
	COMCAST CORP	11,021.00	323,245.93	S
	DEERE & CO	588.00	196,327.32	S
	EXXON MOBIL CORP	6,174.00	539,051.94	S
	FEDEX CORP	966.00	143,422.02	S
	GOLDMAN SACHS GROUP INC	2,295.00	672,549.75	S
	HCA HEALTHCARE INC	2,478.00	455,431.62	S
	HILTON WORLDWIDE HOLDINGS IN	2,814.00	339,424.68	S
	HUBBELL INC	3,024.00	674,352.00	S
	INTL BUSINESS MACHINES CORP	2,814.00	334,331.34	S
	JOHNSON & JOHNSON	5,208.00	850,778.88	S
	JONES LANG LASALLE INC	2,199.00	332,202.93	S
	MARKEL CORP	349.00	378,392.78	S
	MICROSOFT CORP	8,274.00	1,927,014.60	S
	MONSTER BEVERAGE CORP	5,880.00	511,324.80	S
	NETFLIX INC	966.00	227,435.04	S
	ORACLE CORP	7,056.00	430,909.92	S
	PAYPAL HOLDINGS INC	3,024.00	260,275.68	S
	PHILIP MORRIS INTERNATIONAL	5,964.00	495,071.64	S
	SALESFORCE.COM INC	3,234.00	465,178.56	S
	SHULMBERGER LTD	8,069.00	289,677.10	FS
	SOUTHWEST AIRLINES CO	8,245.00	254,275.80	S
	SS&C TECH HOLDINGS INC	5,754.00	274,753.50	S
	STARBUCKS CORP	3,276.00	276,035.76	S
	TEXAS INSTRUMENTS INC	3,150.00	487,557.00	S
	UNITEDHEALTH GROUP INC	1,932.00	975,737.28	S
	VISA INC	2,940.00	522,291.00	S
	WALT DISNEY CO/THE	2,226.00	209,978.58	S
	WORKDAY INC-CLASS A	1,764.00	268,516.08	S
TOTAL TSN US LG CAP FOCUSED ETF		198,118.00	20,565,817.17	