

TS Climate Transition ETF

Effective Date : 12/31/2024

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|------------------------------|------------------------------------|-------------------|----------------------|
| TSN CLIMATE TRANS ETF | | | |
| | AECOM | 2,495.00 | 266,515.90 |
| | AES CORP/A | 17,950.00 | 231,016.50 |
| | AMAZON.COM INC | 1,580.00 | 346,636.20 |
| | ANSYS INC | 451.00 | 152,135.83 |
| | ASHTREAD GROUP PLC | 3,254.00 | 202,257.29 |
| | ASM INTERNATIONAL NV | 428.00 | 247,740.71 |
| | BE SEMICONDUCTOR INDUSTRIES | 1,686.00 | 231,054.60 |
| | BENTLEY SYSTEMS INC-CLASS B | 3,321.00 | 155,090.70 |
| | BYD CO LTD-H | 6,994.00 | 240,077.82 |
| | CADENCE DESIGN SYS INC | 826.00 | 248,179.96 |
| | CAPSTONE COPPER CORP | 16,700.00 | 103,282.20 |
| | CMS ENERGY CORP | 3,366.00 | 224,343.90 |
| | COMPASS GROUP PLC | 7,307.00 | 243,508.73 |
| | CONTEMPORARY AMPEREX TECHN-A | 7,100.00 | 258,738.91 |
| | COPART INC | 4,424.00 | 253,893.36 |
| | CORTEVA INC | 2,385.00 | 135,849.60 |
| | CSX CORP | 6,023.00 | 194,362.21 |
| | DEERE & CO | 289.00 | 122,449.30 |
| | DREYFUS GOV CASH | 113,143.11 | 113,143.11 |
| | ENEL SPA | 29,439.00 | 209,984.51 |
| | ENPHASE ENERGY INC | 3,278.00 | 225,133.04 |
| | FIRST SOLAR INC | 1,200.00 | 211,488.00 |
| | KERRY GROUP PLC-A | 2,498.00 | 241,289.53 |
| | KEYENCE CORP | 500.00 | 205,376.72 |
| | MASTEC INC | 1,539.00 | 209,519.46 |
| | MONOLITHIC POWER SYSTEMS INC | 295.00 | 174,551.50 |
| | NATIONAL GRID PLC | 19,141.00 | 227,643.69 |
| | NEXTERA ENERGY INC | 4,422.00 | 317,013.18 |
| | NORSK HYDRO ASA | 37,415.00 | 205,556.70 |
| | NVENT ELECTRIC PLC | 4,025.00 | 274,344.00 |
| | NVIDIA CORP | 2,677.00 | 359,494.33 |
| | O'REILLY AUTOMOTIVE INC | 146.00 | 173,126.80 |
| | ON HOLDING AG-CLASS A | 4,705.00 | 257,692.85 |
| | PAN AMERICAN SILVER CORP | 8,088.00 | 163,539.36 |
| | PTC INC | 1,075.00 | 197,660.25 |
| | REPUBLIC SERVICES INC | 1,178.00 | 236,990.04 |
| | SCHNEIDER ELECTRIC SE | 819.00 | 204,370.36 |
| | SEGRO PLC | 14,840.00 | 130,269.63 |
| | SHIMANO INC | 1,396.00 | 189,776.86 |
| | SIEMENS AG-REG | 959.00 | 187,311.91 |
| | SIKA AG-REG | 786.00 | 186,897.47 |
| | SSE PLC | 10,277.00 | 206,365.98 |
| | STOCK LOAN INCOME CIT | 0.01 | 0.01 |
| | TAIWAN SEMICONDUCTOR ADR | 2,099.00 | 414,531.51 |
| | TESLA INC | 687.00 | 277,438.08 |
| | THERMO FISHER SCIENTIFIC INC | 455.00 | 236,704.65 |
| | TREX COMPANY INC | 3,364.00 | 232,216.92 |
| | UBER TECHNOLOGIES INC | 3,291.00 | 198,513.12 |
| | UNITED RENTALS INC | 315.00 | 221,898.60 |
| | VERISK ANALYTICS INC | 859.00 | 236,594.37 |
| | WHEATON PRECIOUS METALS CORP | 2,807.00 | 157,865.68 |
| | XYLEM INC | 1,958.00 | 227,167.16 |
| | YADEA GROUP HOLDINGS LTD | 101,725.00 | 169,483.82 |
| | ZOETIS INC | 1,208.00 | 196,819.44 |
| | TOTAL TSN CLIMATE TRANS ETF | 469,188.12 | 11,534,906.36 |