

TS Climate Transition ETF

Effective Date : 01/01/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN CLIMATE TRANS ETF			
	ALBEMARLE CORP	909.00	131,332.32
	AMERICAN WATER WORKS CO INC	1,188.00	156,804.12
	ANGLO AMERICAN PLC	7,581.00	190,421.26
	ANSYS INC	450.00	163,296.00
	APTIV PLC	2,609.00	234,079.48
	ARRAY TECHNOLOGIES INC	7,432.00	124,857.60
	ASM INTERNATIONAL NV	419.00	217,377.30
	AUTODESK INC	1,244.00	302,889.12
	BENTLEY SYSTEMS INC-CLASS B	2,242.00	116,987.56
	BORALEX INC -A	8,887.00	225,888.96
	BYD CO LTD-H	6,994.00	192,036.06
	CADENCE DESIGN SYS INC	760.00	207,001.20
	CMS ENERGY CORP	5,160.00	299,641.20
	COMPASS GROUP PLC	12,084.00	330,545.22
	CORTEVA INC	2,385.00	114,289.20
	CROWN HOLDINGS INC	2,928.00	269,639.52
	CSX CORP	8,997.00	311,925.99
	DAIKIN INDUSTRIES LTD	700.00	114,109.93
	DAIMLER AG-REGISTERED SHARES	1,536.00	106,063.76
	DANONE	3,311.00	214,485.43
	DEERE & CO	288.00	115,162.56
	DREYFUS GOV CASH	242,722.67	242,722.67
	ENEL SPA	22,969.00	170,649.75
	ENPHASE ENERGY INC	1,902.00	251,330.28
	EUR	-154,613.78	-170,685.53
	GRAPHIC PACKAGING HOLDING CO	9,361.00	230,748.65
	HEXCEL CORP	3,844.00	283,495.00
	INFINEON TECHNOLOGIES AG	3,888.00	162,243.22
	LG ENERGY SOLUTION	416.00	138,085.26
	LONGI GREEN ENERGY TECHNOL-A	19,686.00	63,564.11
	MASTEC INC	3,002.00	227,311.44
	MSCI INC	415.00	234,744.75
	NATIONAL GRID PLC	20,958.00	282,635.00
	NEXTERA ENERGY INC	5,189.00	315,179.86
	NVIDIA CORP	538.00	266,428.36
	ON HOLDING AG-CLASS A	7,468.00	201,411.96
	ON SEMICONDUCTOR CORP	2,668.00	222,858.04
	PAN AMERICAN SILVER CORP	9,874.00	161,242.42
	PHILIPS LIGHTING NV	6,895.00	230,787.34
	PTC INC	1,400.00	244,944.00
	REPUBLIC SERVICES INC	1,378.00	227,245.98
	RWE AG	6,616.00	300,767.11
	SCHNEIDER ELECTRIC SE	819.00	164,353.33
	SHIMANO INC	1,196.00	185,210.35
	SHOALS TECHNOLOGIES GROUP -A	8,034.00	124,848.36
	SIGMA LITHIUM CORP	3,856.00	121,579.68
	SIKA AG-REG	786.00	255,785.27
	SOLAREEDGE TECHNOLOGIES INC	977.00	91,447.20
	SSE PLC	12,103.00	286,326.44
	STEEL DYNAMICS INC	1,637.00	193,329.70
	STMICROELECTRONICS NV	3,420.00	170,822.55
	SUNGROW POWER SUPPLY CO LT-A	11,200.00	138,322.10
	TAIWAN SEMICONDUCTOR ADR	2,730.00	283,920.00
	TESLA INC	633.00	157,287.84
	THERMO FISHER SCIENTIFIC INC	427.00	226,647.33
	TREX COMPANY INC	2,861.00	236,862.19
	UNITED RENTALS INC	434.00	248,864.28
	TOTAL TSN CLIMATE TRANS ETF	345,792.89	11,312,150.08