

TS Dividend Select ETF

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DIVIDEND SELECT ETF			
	3M CO	4,038.00	521,265.42
	AIR PRODUCTS & CHEMICALS INC	1,666.00	483,206.64
	ALEXANDRIA REAL ESTATE EQUIT	4,767.00	465,020.85
	AMERICAN TOWER CORP	2,892.00	530,421.72
	ANALOG DEVICES INC	2,467.00	524,138.82
	APPLE INC	3,502.00	876,970.84
	AT&T INC	26,165.00	595,777.05
	BANK OF AMERICA CORP	15,894.00	698,541.30
	BECTON DICKINSON AND CO	2,425.00	550,159.75
	BLACKROCK INC	661.00	677,597.71
	BROADCOM INC	4,988.00	1,156,417.92
	CATERPILLAR INC	1,564.00	567,356.64
	CHEVRON CORP	3,843.00	556,620.12
	CISCO SYSTEMS INC	12,132.00	718,214.40
	COMCAST CORP	14,335.00	537,992.55
	CONSTELLATION BRANDS INC	2,106.00	465,426.00
	CVS HEALTH CORP	9,040.00	405,805.60
	DOLLAR GENERAL CORP	4,540.00	344,222.80
	DREYFUS GOV CASH	1,426,436.10	1,426,436.10
	DUKE ENERGY CORP	5,535.00	596,340.90
	DUPONT DE NEMOURS INC	5,832.00	444,690.00
	ENTERGY CORP	8,743.00	662,894.26
	EXXON MOBIL CORP	5,740.00	617,451.80
	GOLDMAN SACHS GROUP INC	1,205.00	690,007.10
	HOME DEPOT INC	1,842.00	716,519.58
	INTEL CORP	11,389.00	228,349.45
	INTL BUSINESS MACHINES CORP	2,744.00	603,213.52
	INTL FLAVORS & FRAGRANCES	5,972.00	504,932.60
	JOHNSON & JOHNSON	4,438.00	641,823.56
	KLA-TENCOR CORP	817.00	514,808.04
	LAS VEGAS SANDS CORP	9,906.00	508,772.16
	LOCKHEED MARTIN CORP	1,060.00	515,096.40
	MCDONALD'S CORP	1,804.00	522,961.56
	MEDTRONIC PLC	8,344.00	666,518.72
	MERCK & CO. INC.	4,689.00	466,461.72
	META PLATFORMS INC-CLASS A	992.00	580,825.92
	MICRON TECHNOLOGY INC	4,719.00	397,151.04
	MICROSOFT CORP	3,235.00	1,363,552.50
	ORACLE CORP	4,511.00	751,713.04
	PEPSICO INC	3,452.00	524,911.12
	PFIZER INC	18,565.00	492,529.45
	PHILIP MORRIS INTERNATIONAL	5,606.00	674,682.10
	QUALCOMM INC	3,367.00	517,238.54
	RTX CORP	5,093.00	589,361.96
	SCHWAB (CHARLES) CORP	7,703.00	570,099.03
	SOUTHWEST AIRLINES CO	14,934.00	502,081.08
	STANLEY BLACK & DECKER INC	6,864.00	551,110.56
	STARBUCKS CORP	6,420.00	585,825.00
	SYSCO CORP	7,377.00	564,045.42
	TEXAS INSTRUMENTS INC	3,304.00	619,533.04
	UNITEDHEALTH GROUP INC	1,183.00	598,432.38
	US BANCORP	13,895.00	664,597.85
	VERIZON COMMUNICATIONS	14,374.00	574,816.26
	VISA INC	1,846.00	583,409.84
	WELLS FARGO & COMPANY	10,521.00	738,995.04
	YUM! BRANDS INC	3,816.00	511,954.56
TOTAL TSN DIVIDEND SELECT ETF		1,765,298.10	33,959,299.33