

TS Dividend Select ETF

Effective Date : 01/01/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DIVIDEND SELECT ETF			
	3M CO	3,746.00	409,512.72
	AIR PRODUCTS & CHEMICALS INC	1,409.00	385,784.20
	ALEXANDRIA REAL ESTATE EQUIT	4,345.00	550,815.65
	AMERICAN TOWER CORP	2,891.00	624,109.08
	AMERISOURCEBERGEN CORP	2,302.00	472,784.76
	APPLE INC	4,224.00	813,246.72
	AT&T INC	29,272.00	491,184.16
	BANK OF AMERICA CORP	17,803.00	599,427.01
	BLACKROCK INC	878.00	712,760.40
	BROADCOM INC	597.00	666,401.25
	CATERPILLAR INC	1,969.00	582,174.23
	CISCO SYSTEMS INC	12,130.00	612,807.60
	COMCAST CORP	13,829.00	606,401.65
	CONSTELLATION BRANDS INC	1,689.00	408,315.75
	CVS HEALTH CORP	7,951.00	627,810.96
	DOLLAR GENERAL CORP	3,201.00	435,175.95
	DREYFUS GOV CASH	1,585,466.67	1,585,466.67
	DUKE ENERGY CORP	5,533.00	536,922.32
	DUPONT DE NEMOURS INC	6,883.00	529,509.19
	ENTERGY CORP	5,038.00	509,795.22
	EXXON MOBIL CORP	6,211.00	620,975.78
	FOX CORP - CLASS A	11,396.00	338,119.32
	GOLDMAN SACHS GROUP INC	1,848.00	712,902.96
	HOME DEPOT INC	1,760.00	609,928.00
	INTEL CORP	11,388.00	572,247.00
	INTL BUSINESS MACHINES CORP	4,224.00	690,835.20
	INTL FLAVORS & FRAGRANCES	5,972.00	483,552.84
	JOHNSON & JOHNSON	4,437.00	695,455.38
	KLA-TENCOR CORP	1,120.00	651,056.00
	LOCKHEED MARTIN CORP	990.00	448,707.60
	MCDONALD'S CORP	1,666.00	493,985.66
	MEDTRONIC PLC	8,342.00	687,213.96
	MERCK & CO. INC.	4,218.00	459,846.36
	MICROSOFT CORP	3,721.00	1,399,244.84
	ORACLE CORP	6,288.00	662,943.84
	PEPSICO INC	2,772.00	470,796.48
	PFIZER INC	18,565.00	534,486.35
	PHILIP MORRIS INTERNATIONAL	5,773.00	543,123.84
	QUALCOMM INC	4,782.00	691,620.66
	RTX CORP	6,248.00	525,706.72
	SCHWAB (CHARLES) CORP	7,842.00	539,529.60
	SOUTHWEST AIRLINES CO	14,933.00	431,265.04
	STANLEY BLACK & DECKER INC	6,251.00	613,223.10
	STARBUCKS CORP	5,995.00	575,579.95
	TEXAS INSTRUMENTS INC	3,212.00	547,517.52
	UNITEDHEALTH GROUP INC	1,182.00	622,287.54
	US BANCORP	13,895.00	601,375.60
	VALERO ENERGY CORP	3,749.00	487,370.00
	VERIZON COMMUNICATIONS	13,500.00	508,950.00
	VISA INC	2,020.00	525,907.00
	WELLS FARGO & COMPANY	11,352.00	558,745.44
	YUM! BRANDS INC	4,488.00	586,402.08
TOTAL TSN DIVIDEND SELECT ETF		1,911,296.67	31,051,307.15