

TS Dividend Select ETF

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN DIVIDEND SELECT ETF				
	3M COMPANY	3,545.00	567,554.50	
	ALEXANDRIA REAL ESTATE E	6,882.00	336,805.08	
	AMERICAN TOWER CORP	3,118.00	547,427.26	
	ANALOG DEVICES INC	2,482.00	673,118.40	
	APPLE INC	3,541.00	962,656.26	
	AT&T INC	21,925.00	544,617.00	
	BANK OF AMERICA CORP	15,479.00	851,345.00	
	BECTON DICKINSON & CO	3,101.00	601,811.07	
	BLACKROCK INC	667.00	713,916.78	
	BROADCOM INC	3,332.00	1,153,205.20	
	CATERPILLAR INC	1,080.00	618,699.60	
	CHARLES SCHWAB CORP	6,835.00	682,884.85	
	CHEVRON CORP	4,567.00	696,056.47	
	CISCO SYSTEMS INC	9,751.00	751,119.53	
	COMCAST CORP	18,497.00	552,875.33	
	CONSTELLATION BRANDS INC	3,015.00	415,949.40	
	CVS HEALTH CORP	7,270.00	576,947.20	
	DEERE & COMPANY	1,125.00	523,766.25	
	DOLLAR GENERAL CORP	3,979.00	528,291.83	
	DREYFUS GOVERNMENT CASH MANAGE	1,725,145.98	1,725,145.98	
	DUKE ENERGY CORP	4,805.00	563,194.05	
	EXXON MOBIL CORPORATION	6,757.00	813,137.38	
	GOLDMAN SACHS GROUP INC	777.00	682,983.00	
	HOME DEPOT INC	2,034.00	699,899.40	
	IBM CORP	2,597.00	769,257.37	
	INTL FLAVOR & FRAGRANCES	6,574.00	443,021.86	
	JOHNSON & JOHNSON	4,822.00	997,912.90	
	JPMORGAN CHASE & CO	1,953.00	629,295.66	
	KLA CORP	496.00	602,679.68	
	LAS VEGAS SANDS CORP	10,215.00	664,894.35	
	LINDE PLC	1,312.00	559,423.68	
	LOCKHEED MARTIN CORP	1,178.00	569,763.26	
	MCDONALD'S CORP	1,971.00	602,396.73	
	MEDTRONIC PLC	8,156.00	783,465.36	
	MERCK & CO INC	6,133.00	645,559.58	
	META PLATFORMS INC	969.00	639,627.21	
	MICROSOFT CORP	3,390.00	1,639,471.80	
	ORACLE CORP	2,987.00	582,196.17	
	PEPSICO INC	3,995.00	573,362.40	
	PFIZER INC	20,977.00	522,327.30	
	PHILIP MORRIS INTL INC	4,295.00	688,918.00	
	PROCTER & GAMBLE CO/THE	4,669.00	669,114.39	
	QUALCOMM INC	3,749.00	641,266.45	
	RTX CORP	3,564.00	653,637.60	
	SHERWIN-WILLIAMS CO	1,561.00	505,810.83	
	SOUTHERN CO	6,370.00	555,464.00	
	STANLEY BLACK & DECKER I	7,480.00	555,614.40	
	STARBUCKS CORP	5,508.00	463,828.68	
	SYSCO CORPORATION	7,440.00	548,253.60	
	TEXAS INSTRUMENTS INC	3,660.00	634,973.40	
	UNITEDHEALTH GROUP INC	1,625.00	536,428.75	
	US BANCORP	13,579.00	724,575.44	
	US Dollar	44,769.17	44,769.17	
	VERIZON COMMUNICATIONS	14,364.00	585,045.72	
	VISA INC	1,946.00	682,481.66	
	WELLS FARGO & COMPANY	8,846.00	824,447.20	
	YUM! BRANDS INC	3,558.00	538,254.24	
TOTAL TSN DIVIDEND SELECT ETF		2,074,418.15	37,860,945.66	