

TS US Large Cap Focused ETF

Effective Date : 12/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	ALPHABET INC	12,572.00	1,115,513.56	S
	AMAZON.COM INC	9,614.00	807,576.00	S
	AMERISOURCEBERGEN CORP	3,370.00	558,442.70	S
	APPLE INC	11,958.00	1,553,702.94	S
	AT&T INC	9,847.00	181,283.27	S
	BANK OF AMERICA CORP	18,989.00	628,915.68	S
	BERKSHIRE HATHAWAY INC	3,820.00	1,179,998.00	S
	BIOMARIN PHARMACEUTICAL INC	5,187.00	536,802.63	S
	BOEING CO/THE	1,951.00	371,645.99	S
	BRISTOL-MYERS SQUIBB CO	6,676.00	480,338.20	S
	COMCAST CORP	10,607.00	370,926.79	S
	DEERE & CO	578.00	247,823.28	S
	EXXON MOBIL CORP	6,066.00	669,079.80	S
	FEDEX CORP	919.00	159,170.80	S
	GOLDMAN SACHS GROUP INC	2,031.00	697,404.78	S
	HCA HEALTHCARE INC	2,424.00	581,663.04	S
	HILTON WORLDWIDE HOLDINGS IN	2,445.00	308,950.20	S
	HUBBELL INC	1,894.00	444,483.92	S
	INTL BUSINESS MACHINES CORP	2,731.00	384,770.59	S
	JOHNSON & JOHNSON	5,004.00	883,956.60	S
	JONES LANG LASALLE INC	1,911.00	304,556.07	S
	MARKEL CORP	340.00	447,946.60	S
	MEDTRONIC PLC	5,254.00	408,340.88	FS
	MICROSOFT CORP	8,113.00	1,945,659.66	S
	MONSTER BEVERAGE CORP	5,798.00	588,670.94	S
	NETFLIX INC	934.00	275,417.92	S
	ORACLE CORP	6,844.00	559,428.56	S
	PAYPAL HOLDINGS INC	3,021.00	215,155.62	S
	PHILIP MORRIS INTERNATIONAL	5,838.00	590,863.98	S
	SALESFORCE.COM INC	3,164.00	419,514.76	S
	SHULMBERGER LTD	8,065.00	431,154.90	FS
	SOUTHWEST AIRLINES CO	7,810.00	262,962.70	S
	SS&C TECH HOLDINGS INC	5,591.00	291,067.46	S
	STARBUCKS CORP	3,243.00	321,705.60	S
	TEXAS INSTRUMENTS INC	3,137.00	518,295.14	S
	UNITEDHEALTH GROUP INC	1,837.00	973,940.66	S
	VISA INC	2,845.00	591,077.20	S
	WALT DISNEY CO/THE	2,179.00	189,311.52	S
	WORKDAY INC-CLASS A	1,580.00	264,381.40	S
TOTAL TSN US LG CAP FOCUSED ETF		196,187.00	21,761,900.34	