

TS US Large Cap Focused ETF

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	AIRBNB INC	6,233.00	845,942.76	EQ
	ALPHABET INC	15,039.00	4,719,238.20	EQ
	AMAZON.COM INC	12,998.00	3,000,198.36	EQ
	APPLE INC	15,187.00	4,128,737.82	EQ
	APPLIED MATERIALS INC	3,008.00	773,025.92	EQ
	BANK OF AMERICA CORP	32,164.00	1,769,020.00	EQ
	BECTON DICKINSON & CO	4,542.00	881,465.94	EQ
	BERKSHIRE HATHAWAY INC	1,903.00	956,542.95	EQ
	BIOMARIN PHARMACEUTICAL INC	5,714.00	339,583.02	EQ
	BOEING CO/THE	4,714.00	1,023,503.68	EQ
	BRISTOL-MYERS SQUIBB CO	10,007.00	539,777.58	EQ
	CENCORA INC	1,194.00	403,273.50	EQ
	CHARLES SCHWAB CORP	10,962.00	1,095,213.42	EQ
	COMCAST CORP	13,457.00	402,229.73	EQ
	DEERE & COMPANY	1,310.00	609,896.70	EQ
	DREYFUS GOVERNMENT CASH MANAGE	1,516,406.82	1,516,406.82	FI
	EXXON MOBIL CORPORATION	9,067.00	1,091,122.78	EQ
	GOLDMAN SACHS GROUP INC	1,465.00	1,287,735.00	EQ
	HCA HEALTHCARE INC	1,706.00	796,463.16	EQ
	HUBBELL INC	1,142.00	507,173.62	EQ
	INTL FLAVOR & FRAGRANCES	4,379.00	295,100.81	EQ
	JOHNSON & JOHNSON	6,153.00	1,273,363.35	EQ
	JONES LANG LASALLE INC	2,429.00	817,285.63	EQ
	LAS VEGAS SANDS CORP	5,691.00	370,427.19	EQ
	LPL FINANCIAL HOLDINGS INC	1,826.00	652,192.42	EQ
	MARKEL GROUP INC	466.00	1,001,736.90	EQ
	MEDTRONIC PLC	10,653.00	1,023,327.18	EQ
	META PLATFORMS INC	5,046.00	3,330,814.14	EQ
	MICROSOFT CORP	9,763.00	4,721,582.06	EQ
	MONSTER BEVERAGE CORP	10,176.00	780,193.92	EQ
	NETFLIX INC	3,803.00	356,569.28	EQ
	NVIDIA CORP	20,711.00	3,862,601.50	EQ
	ORACLE CORP	7,082.00	1,380,352.62	EQ
	PAYPAL HOLDINGS INC	4,300.00	251,034.00	EQ
	PHILIP MORRIS INTL INC	7,640.00	1,225,456.00	EQ
	RTX CORP	2,191.00	401,829.40	EQ
	SALESFORCE INC	3,696.00	979,107.36	EQ
	SS&C TECHNOLOGIES HOLDINGS INC	7,419.00	648,568.98	EQ
	STANLEY BLACK & DECKER I	4,167.00	309,524.76	EQ
	STARBUCKS CORP	4,648.00	391,408.08	EQ
	TEXAS INSTRUMENTS INC	4,111.00	713,217.39	EQ
	UBER TECHNOLOGIES INC	5,518.00	450,875.78	EQ
	UNITEDHEALTH GROUP INC	1,977.00	652,627.47	EQ
	US Dollar	27,460.02	27,460.02	CASH
	VISA INC	3,598.00	1,261,854.58	EQ
	WALT DISNEY COMPANY/THE	4,339.00	493,648.03	EQ
	WORKDAY INC	2,947.00	632,956.66	EQ
TOTAL TSN US LG CAP FOCUSED ETF		1,840,407.84	54,991,666.47	