

# TS US Large Cap Focused ETF

Effective Date : 01/01/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
<b>TSN US LG CAP FOCUSED ETF</b>				
	AIRBNB INC-CLASS A	2,375.00	323,332.50	S
	ALPHABET INC	12,149.00	1,712,158.57	S
	AMAZON.COM INC	9,849.00	1,496,457.06	S
	AMERISOURCEBERGEN CORP	3,014.00	619,015.32	S
	APPLE INC	12,250.00	2,358,492.50	S
	BANK OF AMERICA CORP	19,452.00	654,948.84	S
	BERKSHIRE HATHAWAY INC	3,913.00	1,395,610.58	S
	BIOMARIN PHARMACEUTICAL INC	5,489.00	529,249.38	S
	BOEING CO/THE	1,999.00	521,059.34	S
	BRISTOL-MYERS SQUIBB CO	8,082.00	414,687.42	S
	COMCAST CORP	10,866.00	476,474.10	S
	DEERE & CO	304.00	121,560.48	S
	DREYFUS GOV CASH	1,608,427.02	1,608,427.02	MM
	DUPONT DE NEMOURS INC	6,196.00	476,658.28	S
	EXXON MOBIL CORP	6,214.00	621,275.72	S
	FEDEX CORP	947.00	239,562.59	S
	GOLDMAN SACHS GROUP INC	2,009.00	775,011.93	S
	HCA HEALTHCARE INC	2,483.00	672,098.44	S
	HILTON WORLDWIDE HOLDINGS IN	2,151.00	391,675.59	S
	HUBBELL INC	1,160.00	381,558.80	S
	INTL BUSINESS MACHINES CORP	2,798.00	457,612.90	S
	INTL FLAVORS & FRAGRANCES	3,539.00	286,552.83	S
	JOHNSON & JOHNSON	5,214.00	817,242.36	S
	JONES LANG LASALLE INC	1,959.00	369,996.33	S
	MARKEL CORP	346.00	491,285.40	S
	MEDTRONIC PLC	7,601.00	626,170.38	FS
	META PLATFORMS INC-CLASS A	4,076.00	1,442,740.96	S
	MICROSOFT CORP	7,947.00	2,988,389.88	S
	MONSTER BEVERAGE CORP	11,098.00	639,355.78	S
	NETFLIX INC	829.00	403,623.52	S
	ORACLE CORP	6,209.00	654,614.87	S
	PAYPAL HOLDINGS INC	3,469.00	213,031.29	S
	PHILIP MORRIS INTERNATIONAL	6,170.00	580,473.60	S
	RTX CORP	5,744.00	483,300.16	S
	SALESFORCE.COM INC	2,986.00	785,736.04	S
	SCHWAB (CHARLES) CORP	4,183.00	287,790.40	S
	SHULMBERGER LTD	5,648.00	293,921.92	FS
	SOUTHWEST AIRLINES CO	8,003.00	231,126.64	S
	SS&C TECH HOLDINGS INC	5,989.00	365,987.79	S
	STANLEY BLACK & DECKER INC	2,572.00	252,313.20	S
	STARBUCKS CORP	3,322.00	318,945.22	S
	TEXAS INSTRUMENTS INC	3,215.00	548,028.90	S
	UNITEDHEALTH GROUP INC	1,883.00	991,343.01	S
	VISA INC	2,912.00	758,139.20	S
	WALT DISNEY CO/THE	2,485.00	224,370.65	S
	WORKDAY INC-CLASS A	1,748.00	482,552.88	S
<b>TOTAL TSN US LG CAP FOCUSED ETF</b>		<b>1,831,274.02</b>	<b>31,783,960.57</b>	