

# TS Climate Transition ETF

Effective Date : 07/02/2023

All Accounts

| Category                     | Issuer Name                        | Shares/Par        | Market Value Base   |
|------------------------------|------------------------------------|-------------------|---------------------|
| <b>TSN CLIMATE TRANS ETF</b> |                                    |                   |                     |
|                              | AES CORP/VA                        | 12,133.00         | 251,517.09          |
|                              | ALBEMARLE CORP                     | 678.00            | 151,255.02          |
|                              | AMERICAN WATER WORKS CO INC        | 1,614.00          | 230,398.50          |
|                              | ANGLO AMERICAN PLC                 | 6,819.00          | 193,381.09          |
|                              | ANSYS INC                          | 716.00            | 236,473.32          |
|                              | BYD CO LTD-H                       | 7,500.00          | 239,280.25          |
|                              | CADENCE DESIGN SYS INC             | 876.00            | 205,439.52          |
|                              | COMPASS GROUP PLC                  | 13,029.00         | 364,361.93          |
|                              | CROWN HOLDINGS INC                 | 3,397.00          | 295,097.39          |
|                              | CSX CORP                           | 9,858.00          | 336,157.80          |
|                              | CUMMINS INC                        | 1,047.00          | 256,682.52          |
|                              | DAIKIN INDUSTRIES LTD              | 1,200.00          | 243,376.42          |
|                              | DAIMLER AG-REGISTERED SHARES       | 2,602.00          | 209,171.93          |
|                              | DEERE & CO                         | 609.00            | 246,760.71          |
|                              | DONG ENERGY A/S                    | 3,151.00          | 297,759.92          |
|                              | DREYFUS GOV CASH                   | 159,925.05        | 159,925.05          |
|                              | FANUC CORP                         | 6,500.00          | 226,674.52          |
|                              | GRAPHIC PACKAGING HOLDING CO       | 13,937.00         | 334,906.11          |
|                              | HEXCEL CORP                        | 3,297.00          | 250,637.94          |
|                              | INFINEON TECHNOLOGIES AG           | 5,581.00          | 230,110.75          |
|                              | MASTEC INC                         | 2,584.00          | 304,834.48          |
|                              | MERIDA INDUSTRY CO LTD             | 36,000.00         | 256,610.32          |
|                              | MSCI INC                           | 503.00            | 236,052.87          |
|                              | NATIONAL GRID PLC                  | 25,691.00         | 339,490.55          |
|                              | NEXTERA ENERGY INC                 | 3,937.00          | 292,125.40          |
|                              | NORSK HYDRO ASA                    | 32,675.00         | 194,218.62          |
|                              | NVIDIA CORP                        | 206.00            | 87,142.12           |
|                              | ON SEMICONDUCTOR CORP              | 3,222.00          | 304,736.76          |
|                              | REPUBLIC SERVICES INC              | 2,661.00          | 407,585.37          |
|                              | SCHNEIDER ELECTRIC SE              | 1,344.00          | 244,126.32          |
|                              | SHIMANO INC                        | 1,500.00          | 249,073.08          |
|                              | SPROUTS FARMERS MARKET INC         | 9,675.00          | 355,362.75          |
|                              | SSE PLC                            | 14,753.00         | 344,936.16          |
|                              | STEEL DYNAMICS INC                 | 2,048.00          | 223,088.64          |
|                              | TAIWAN SEMICONDUCTOR ADR           | 2,695.00          | 271,979.40          |
|                              | TESLA INC                          | 353.00            | 92,404.81           |
|                              | TREX COMPANY INC                   | 3,650.00          | 239,294.00          |
|                              | UNITED RENTALS INC                 | 600.00            | 267,222.00          |
|                              | <b>TOTAL TSN CLIMATE TRANS ETF</b> | <b>398,566.05</b> | <b>9,669,651.43</b> |