

TS Dividend Select ETF

Effective Date : 07/02/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DIVIDEND SELECT ETF			
	3M CO	3,040.00	304,273.60
	AIR PRODUCTS & CHEMICALS INC	1,659.00	496,920.27
	AMERICAN TOWER CORP	1,966.00	381,286.04
	AMERISOURCEBERGEN CORP	2,924.00	562,665.32
	APPLE INC	4,128.00	800,708.16
	AT&T INC	21,581.00	344,216.95
	BANK OF AMERICA CORP	17,395.00	499,062.55
	BLACKROCK INC	960.00	663,494.40
	BRISTOL-MYERS SQUIBB CO	3,304.00	211,290.80
	CATERPILLAR INC	1,924.00	473,400.20
	CISCO SYSTEMS INC	10,535.00	545,080.90
	COCA-COLA CO/THE	7,224.00	435,029.28
	COMCAST CORP	13,513.00	561,465.15
	CONSTELLATION BRANDS INC	1,172.00	288,464.36
	CVS HEALTH CORP	6,405.00	442,777.65
	DOLLAR GENERAL CORP	1,928.00	327,335.84
	DREYFUS GOV CASH	1,138,784.21	1,138,784.21
	DUKE ENERGY CORP	4,515.00	405,176.10
	EATON CORP PLC	1,599.00	321,558.90
	ENTERGY CORP	3,402.00	331,252.74
	EXXON MOBIL CORP	6,071.00	651,114.75
	GOLDMAN SACHS GROUP INC	1,806.00	582,507.24
	HOME DEPOT INC	1,720.00	534,300.80
	INTEL CORP	14,565.00	487,053.60
	INTL BUSINESS MACHINES CORP	4,128.00	552,367.68
	JOHNSON & JOHNSON	3,612.00	597,858.24
	JPMORGAN CHASE & CO	3,526.00	512,821.44
	KLA-TENCOR CORP	1,505.00	729,955.10
	LOCKHEED MARTIN CORP	1,333.00	613,686.54
	MCDONALD'S CORP	1,628.00	485,811.48
	MEDTRONIC PLC	7,475.00	658,547.50
	MERCK & CO. INC.	4,122.00	475,637.58
	MICROSOFT CORP	3,827.00	1,303,246.58
	ORACLE CORP	7,471.00	889,721.39
	PEPSICO INC	2,709.00	501,760.98
	PHILIP MORRIS INTERNATIONAL	5,643.00	550,869.66
	QUALCOMM INC	4,670.00	555,916.80
	SIMON PROPERTY GROUP INC	2,623.00	302,904.04
	STANLEY BLACK & DECKER INC	6,109.00	572,474.39
	STARBUCKS CORP	5,862.00	580,689.72
	TEXAS INSTRUMENTS INC	3,139.00	565,082.78
	UNITEDHEALTH GROUP INC	1,155.00	555,139.20
	US BANCORP	11,656.00	385,114.24
	VALERO ENERGY CORP	3,667.00	430,139.10
	VERIZON COMMUNICATIONS	13,191.00	490,573.29
	VISA INC	3,049.00	724,076.52
	WAL-MART STORES INC	1,855.00	291,568.90
	WELLS FARGO & COMPANY	11,094.00	473,491.92
	YUM! BRANDS INC	4,386.00	607,680.30
TOTAL TSN DIVIDEND SELECT ETF		1,391,555.21	26,196,355.18