

TS US Large Cap Focused ETF

Effective Date : 07/02/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	ALPHABET INC	11,862.00	1,434,946.14	S
	AMAZON.COM INC	9,615.00	1,253,411.40	S
	AMERISOURCEBERGEN CORP	3,370.00	648,489.10	S
	APPLE INC	11,958.00	2,319,493.26	S
	AT&T INC	9,851.00	157,123.45	S
	BANK OF AMERICA CORP	18,989.00	544,794.41	S
	BERKSHIRE HATHAWAY INC	3,820.00	1,302,620.00	S
	BIOMARIN PHARMACEUTICAL INC	5,187.00	449,609.16	S
	BOEING CO/THE	1,951.00	411,973.16	S
	BRISTOL-MYERS SQUIBB CO	6,382.00	408,128.90	S
	COMCAST CORP	10,607.00	440,720.85	S
	DEERE & CO	299.00	121,151.81	S
	DREYFUS GOV CASH	1,624,562.44	1,624,562.44	MM
	EXXON MOBIL CORP	6,066.00	650,578.50	S
	FEDEX CORP	919.00	227,820.10	S
	GOLDMAN SACHS GROUP INC	1,961.00	632,500.94	S
	HCA HEALTHCARE INC	2,424.00	735,635.52	S
	HILTON WORLDWIDE HOLDINGS IN	2,100.00	305,655.00	S
	HUBBELL INC	1,565.00	518,891.40	S
	INTL BUSINESS MACHINES CORP	2,731.00	365,435.11	S
	JOHNSON & JOHNSON	5,090.00	842,496.80	S
	JONES LANG LASALLE INC	1,911.00	297,733.80	S
	MARKEL CORP	340.00	470,281.20	S
	MEDTRONIC PLC	5,804.00	511,332.40	FS
	MICROSOFT CORP	7,836.00	2,668,471.44	S
	MONSTER BEVERAGE CORP	10,835.00	622,362.40	S
	NETFLIX INC	934.00	411,417.66	S
	ORACLE CORP	6,274.00	747,170.66	S
	PAYPAL HOLDINGS INC	3,384.00	225,814.32	S
	PHILIP MORRIS INTERNATIONAL	5,839.00	570,003.18	S
	SALESFORCE.COM INC	3,164.00	668,426.64	S
	SHULMBERGER LTD	8,065.00	396,152.80	FS
	SOUTHWEST AIRLINES CO	7,811.00	282,836.31	S
	SS&C TECH HOLDINGS INC	5,591.00	338,814.60	S
	STANLEY BLACK & DECKER INC	2,511.00	235,305.81	S
	STARBUCKS CORP	3,243.00	321,251.58	S
	TEXAS INSTRUMENTS INC	3,137.00	564,722.74	S
	UNITEDHEALTH GROUP INC	1,838.00	883,416.32	S
	VISA INC	2,845.00	675,630.60	S
	WALT DISNEY CO/THE	2,426.00	216,593.28	S
	WORKDAY INC-CLASS A	1,706.00	385,368.34	S
TOTAL TSN US LG CAP FOCUSED ETF		1,826,803.44	26,889,143.53	