

TS Climate Transition ETF

Effective Date : 10/01/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN CLIMATE TRANS ETF			
	AES CORP/VA	9,570.00	145,464.00
	ALBEMARLE CORP	908.00	154,396.32
	AMERICAN WATER WORKS CO INC	1,188.00	147,110.04
	ANGLO AMERICAN PLC	6,951.00	192,136.30
	ANSYS INC	450.00	133,897.50
	APTIV PLC	2,248.00	221,630.32
	ARRAY TECHNOLOGIES INC	7,432.00	164,916.08
	AUTODESK INC	1,244.00	257,396.04
	BENTLEY SYSTEMS INC-CLASS B	2,242.00	112,458.72
	BORALEX INC -A	8,887.00	190,924.10
	BYD CO LTD-H	6,994.00	216,135.72
	CADENCE DESIGN SYS INC	506.00	118,555.80
	CANADIAN DOLLAR	49.50	36.44
	COMPASS GROUP PLC	12,858.00	313,762.81
	CROWN HOLDINGS INC	3,896.00	344,718.08
	CSX CORP	5,530.00	170,047.50
	CUMMINS INC	721.00	164,719.66
	DAIKIN INDUSTRIES LTD	700.00	109,960.52
	DAIMLER AG-REGISTERED SHARES	1,535.00	106,931.49
	DANAHER CORP	862.00	213,862.20
	DEERE & CO	519.00	195,860.22
	DONG ENERGY A/S	1,418.00	77,408.13
	DREYFUS GOV CASH	288,456.53	288,456.53
	ENPHASE ENERGY INC	1,030.00	123,754.50
	FANUC CORP	4,084.00	106,390.60
	GRAPHIC PACKAGING HOLDING CO	9,361.00	208,563.08
	HEXCEL CORP	2,008.00	130,801.12
	INFINEON TECHNOLOGIES AG	2,935.00	97,295.48
	KNORR-BREMSE AG	2,619.00	166,634.69
	LG ENERGY SOLUTION	416.00	146,897.88
	LONGI GREEN ENERGY TECHNOL-A	43,086.00	160,922.51
	MASTEC INC	2,635.00	189,640.95
	MERIDA INDUSTRY CO LTD	26,983.00	146,281.04
	MSCI INC	415.00	212,928.20
	NATIONAL GRID PLC	26,603.00	318,093.46
	NEXTERA ENERGY INC	3,375.00	193,353.75
	NORSK HYDRO ASA	37,871.00	237,918.53
	NVIDIA CORP	480.00	208,795.20
	ON HOLDING AG-CLASS A	7,468.00	207,759.76
	ON SEMICONDUCTOR CORP	1,763.00	163,870.85
	PAN AMERICAN SILVER CORP	9,874.00	142,975.52
	PHILIPS LIGHTING NV	6,171.00	166,434.65
	POUND STERLING	-2,988.77	-3,646.62
	REPUBLIC SERVICES INC	2,286.00	325,777.86
	RWE AG	6,616.00	245,866.05
	SCHNEIDER ELECTRIC SE	819.00	135,927.07
	SHIMANO INC	1,196.00	161,384.77
	SHOALS TECHNOLOGIES GROUP -A	8,033.00	146,602.25
	SIKA AG-REG	606.00	154,321.95
	SOLAREEDGE TECHNOLOGIES INC	977.00	126,531.27
	SPROUTS FARMERS MARKET INC	7,119.00	304,693.20
	SSE PLC	15,348.00	301,491.95
	STEEL DYNAMICS INC	2,048.00	219,586.56
	SUNGROW POWER SUPPLY CO LT-A	11,200.00	137,254.26
	TAIWAN SEMICONDUCTOR ADR	2,130.00	185,097.00
	TESLA INC	633.00	158,389.26
	THERMO FISHER SCIENTIFIC INC	427.00	216,134.59
	TREX COMPANY INC	1,975.00	121,719.25
	UNITED RENTALS INC	525.00	233,399.25
	TOTAL TSN CLIMATE TRANS ETF	613,291.26	10,540,626.21