

# TS Dividend Select ETF

Effective Date : 10/01/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TSN DIVIDEND SELECT ETF</b>			
	3M CO	3,661.00	342,742.82
	AIR PRODUCTS & CHEMICALS INC	1,659.00	470,160.60
	AMERICAN TOWER CORP	1,967.00	323,473.15
	AMERISOURCEBERGEN CORP	2,250.00	404,932.50
	APPLE INC	4,128.00	706,754.88
	AT&T INC	21,581.00	324,146.62
	BANK OF AMERICA CORP	17,396.00	476,302.48
	BLACKROCK INC	959.00	619,983.91
	BROADCOM INC	909.00	754,997.22
	CATERPILLAR INC	1,924.00	525,252.00
	CISCO SYSTEMS INC	10,535.00	566,361.60
	COMCAST CORP	13,513.00	599,166.42
	CONSTELLATION BRANDS INC	1,653.00	415,448.49
	CVS HEALTH CORP	7,768.00	542,361.76
	DOLLAR GENERAL CORP	3,126.00	330,730.80
	DREYFUS GOV CASH	1,671,037.86	1,671,037.86
	DUKE ENERGY CORP	5,405.00	477,045.30
	DUPONT DE NEMOURS INC	8,936.00	666,536.24
	ENERGY CORP	4,302.00	397,935.00
	EXXON MOBIL CORP	6,071.00	713,828.18
	FOX CORP - CLASS A	11,137.00	347,474.40
	GOLDMAN SACHS GROUP INC	1,806.00	584,367.42
	HOME DEPOT INC	1,720.00	519,715.20
	INTEL CORP	14,565.00	517,785.75
	INTL BUSINESS MACHINES CORP	4,128.00	579,158.40
	JOHNSON & JOHNSON	3,612.00	562,569.00
	JPMORGAN CHASE & CO	2,812.00	407,796.24
	KLA-TENCOR CORP	1,329.00	609,559.14
	LOCKHEED MARTIN CORP	1,333.00	545,143.68
	MCDONALD'S CORP	1,628.00	428,880.32
	MEDTRONIC PLC	7,475.00	585,741.00
	MERCK & CO. INC.	4,122.00	424,359.90
	MICROSOFT CORP	3,827.00	1,208,375.25
	ORACLE CORP	6,145.00	650,878.40
	PEPSICO INC	2,709.00	459,012.96
	PFIZER INC	11,880.00	394,059.60
	PHILIP MORRIS INTERNATIONAL	5,643.00	522,428.94
	QUALCOMM INC	4,671.00	518,761.26
	RTX CORP	6,106.00	439,448.82
	SIMON PROPERTY GROUP INC	2,623.00	283,362.69
	STANLEY BLACK & DECKER INC	6,109.00	510,590.22
	STARBUCKS CORP	5,860.00	534,842.20
	TEXAS INSTRUMENTS INC	3,139.00	499,132.39
	UNITEDHEALTH GROUP INC	1,155.00	582,339.45
	US BANCORP	13,578.00	448,888.68
	VALERO ENERGY CORP	3,666.00	519,508.86
	VERIZON COMMUNICATIONS	13,191.00	427,520.31
	VISA INC	2,423.00	557,314.23
	WAL-MART STORES INC	1,855.00	296,670.15
	WELLS FARGO & COMPANY	11,094.00	453,300.84
	YUM! BRANDS INC	4,386.00	547,986.84
<b>TOTAL TSN DIVIDEND SELECT ETF</b>		<b>1,954,507.86</b>	<b>27,296,170.37</b>