

TS US Large Cap Focused ETF

Effective Date : 10/01/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	AIRBNB INC-CLASS A	2,375.00	325,873.75	S
	ALPHABET INC	12,151.00	1,602,109.35	S
	AMAZON.COM INC	9,849.00	1,252,004.88	S
	AMERISOURCEBERGEN CORP	3,452.00	621,256.44	S
	APPLE INC	12,250.00	2,097,322.50	S
	BANK OF AMERICA CORP	19,452.00	532,595.76	S
	BERKSHIRE HATHAWAY INC	3,913.00	1,370,723.90	S
	BIOMARIN PHARMACEUTICAL INC	6,196.00	548,222.08	S
	BOEING CO/THE	1,999.00	383,168.32	S
	BRISTOL-MYERS SQUIBB CO	6,538.00	379,465.52	S
	COMCAST CORP	10,866.00	481,798.44	S
	DEERE & CO	306.00	115,478.28	S
	DREYFUS GOV CASH	1,500,810.35	1,500,810.35	MM
	DUPONT DE NEMOURS INC	6,196.00	462,159.64	S
	EXXON MOBIL CORP	6,214.00	730,642.12	S
	FEDEX CORP	947.00	250,879.24	S
	GOLDMAN SACHS GROUP INC	2,009.00	650,052.13	S
	HCA HEALTHCARE INC	2,483.00	610,768.34	S
	HILTON WORLDWIDE HOLDINGS IN	2,151.00	323,037.18	S
	HUBBELL INC	1,382.00	433,132.62	S
	INTL BUSINESS MACHINES CORP	2,798.00	392,559.40	S
	INTL FLAVORS & FRAGRANCES	3,541.00	241,389.97	S
	JOHNSON & JOHNSON	5,214.00	812,080.50	S
	JONES LANG LASALLE INC	1,958.00	276,430.44	S
	MARKEL CORP	348.00	512,426.52	S
	MEDTRONIC PLC	6,822.00	534,571.92	FS
	META PLATFORMS INC-CLASS A	4,076.00	1,223,655.96	S
	MICROSOFT CORP	7,947.00	2,509,265.25	S
	MONSTER BEVERAGE CORP	11,100.00	587,745.00	S
	NETFLIX INC	922.00	348,147.20	S
	ORACLE CORP	6,209.00	657,657.28	S
	PAYPAL HOLDINGS INC	3,467.00	202,680.82	S
	PHILIP MORRIS INTERNATIONAL	5,981.00	553,720.98	S
	RTX CORP	5,743.00	413,323.71	S
	SALESFORCE.COM INC	3,241.00	657,209.98	S
	SCHWAB (CHARLES) CORP	3,127.00	171,672.30	S
	SHULMBERGER LTD	8,262.00	481,674.60	FS
	SOUTHWEST AIRLINES CO	8,002.00	216,614.14	S
	SS&C TECH HOLDINGS INC	5,989.00	314,662.06	S
	STANLEY BLACK & DECKER INC	2,572.00	214,967.76	S
	STARBUCKS CORP	3,322.00	303,198.94	S
	TEXAS INSTRUMENTS INC	3,214.00	511,058.14	S
	UNITEDHEALTH GROUP INC	1,883.00	949,389.77	S
	VISA INC	2,914.00	670,249.14	S
	WALT DISNEY CO/THE	2,485.00	201,409.25	S
	WORKDAY INC-CLASS A	1,748.00	375,557.80	S
TOTAL TSN US LG CAP FOCUSED ETF		1,724,424.35	29,004,819.67	