TS US Large Cap Focused ETF

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	AIRBNB INC	7,749.00	1,108,881.90	EQ
	ALPHABET INC	17,351.00	6,130,628.83	EQ
	AMAZON.COM INC	15,601.00	3,718,342.34	EQ
	APPLE INC	16,956.00	4,906,388.16	EQ
	APPLIED MATERIALS INC	3,472.00	2,510,256.00	EQ
	BANK OF AMERICA CORP	37,117.00	2,114,926.66	EQ
	BECTON DICKINSON & CO	6,475.00	979,861.75	EQ
	BERKSHIRE HATHAWAY INC	2,200.00	1,100,858.00	EQ
	BIOMARIN PHARMACEUTICAL	6,594.00	377,308.68	EQ
	BLACKSTONE INC	4,257.00	500,921.19	EQ
	BOEING CO/THE	5,443.00	1,178,246.21	EQ
	BRISTOL-MYERS SQUIBB CO	11,542.00	665,050.04	EQ
	BROADCOM INC	4,192.00	1,583,528.00	EQ
	CENCORA INC	1,831.00	518,136.38	EQ
	CHARLES SCHWAB CORP	13,442.00	1,240,293.34	EQ
	COMCAST CORP	15,529.00	381,236.95	EQ
	DEERE & COMPANY	1,510.00	957,838.30	EQ
	DREYFUS GOVERNMENT CASH MANAGE	1,681,210.57	1,681,210.57	FI
	EXXON MOBIL CORPORATION	10,458.00	1,429,817.76	EQ
	GOLDMAN SACHS GROUP INC	377.00	381,286.49	EQ
	HCA HEALTHCARE INC	1,725.00	672,560.25	EQ
	HUBBELL INC	1,186.00	620,515.20	EQ
	INTERNATIONAL FLAVORS & FRAGRANCES INC	5,051.00	400,140.22	EQ
	JOHNSON & JOHNSON	4,850.00	1,231,754.50	EQ
	JONES LANG LASALLE INC	2,805.00	869,409.75	EQ
	LAS VEGAS SANDS CORP	8,145.00	376,217.55	EQ
	LPL FINANCIAL HOLDINGS INC	2,965.00	835,181.20	EQ
	MARKEL GROUP INC	538.00	1,050,719.38	EQ
	MEDTRONIC PLC	13,462.00	1,053,132.26	EQ
	META PLATFORMS INC	5,952.00	3,352,702.08	EQ
	MICROSOFT CORP	12,363.00	4,611,646.26	EQ
	MONSTER BEVERAGE CORP	11,745.00	1,128,929.40	EQ
	NETFLIX INC	4,387.00	313,231.80	EQ
	NVIDIA CORP	23,895.00	4,781,150.55	EQ
	ORACLE CORP	8,170.00	1,197,313.50	EQ
	PHILIP MORRIS INTL INC	8,816.00	1,594,902.56	EQ
	QXO INC	35,044.00	605,560.32	EQ
	SALESFORCE INC	4,264.00	667,998.24	EQ
	SS&C TECHNOLOGIES HOLDINGS INC	6,672.00	413,997.60	EQ
	STANLEY BLACK & DECKER I	4,807.00	452,434.84	EQ
	TEXAS INSTRUMENTS INC	3,812.00	1,136,242.84	EQ
	UBER TECHNOLOGIES INC	6,366.00	459,370.56	EQ
	UNITEDHEALTH GROUP INC	2,281.00	948,052.03	EQ
	US Dollar	34,082.92	34,082.92	CASH
	VISA INC	4,150.00	1,423,823.50	EQ
	WALT DISNEY COMPANY/THE	6,784.00	652,960.00	EQ
	WORKDAY INC	3,615.00	442,548.30	EQ
TOTAL TSN US LG CAP FOCUSED ETF		**2,091,239.49**	**64,791,595.16**	