TS US Large Cap Focused ETF

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	AIRBNB INC	7,878.00	1,265,600.70	EQ
	ALPHABET INC	17,640.00	6,010,653.60	EQ
	AMAZON.COM INC	15,861.00	3,951,768.15	EQ
	APPLE INC	17,239.00	5,740,931.78	EQ
	APPLIED MATERIALS INC	3,530.00	1,805,171.40	EQ
	BANK OF AMERICA CORP	37,736.00	2,053,970.48	EQ
	BECTON DICKINSON & CO	6,583.00	1,178,357.00	EQ
	BERKSHIRE HATHAWAY INC	2,237.00	1,113,914.15	EQ
	BLACKSTONE INC	4,501.00	504,517.09	EQ
	BNY DREYFUS GOVERNMENT CASH MA	1,868,995.29	1,868,995.29	FI
	BOEING CO	5,838.00	1,086,159.90	EQ
	BRISTOL-MYERS SQUIBB CO	10,543.00	657,883.20	EQ
	BROADCOM INC	4,910.00	1,724,342.90	EQ
	CENCORA INC	2,337.00	701,684.25	EQ
	CHARLES SCHWAB CORP	13,666.00	1,335,714.84	EQ
	COMCAST CORP	15,788.00	343,546.88	EQ
	DEERE & COMPANY	1,535.00	1,030,829.25	EQ
	EXXONMOBIL HOLDINGS CORP	10,632.00	1,730,358.00	EQ
	GOLDMAN SACHS GROUP INC	383.00	344,837.88	EQ
	HCA HEALTHCARE INC	1,754.00	748,501.96	EQ
	HUBBELL INC	1,206.00	547,041.60	EQ
	INTL FLAVOR & FRAGRANCES	5,135.00	428,669.80	EQ
	JOHNSON & JOHNSON	2,589.00	685,411.86	EQ
	JONES LANG LASALLE INC	2,852.00	871,343.04	EQ
	LAS VEGAS SANDS CORP	9,326.00	352,616.06	EQ
	LPL FINANCIAL HOLDINGS INC	3,014.00	921,681.20	EQ
	MARKEL GROUP INC	577.00	988,083.65	EQ
	MEDTRONIC PLC	13,686.00	1,180,964.94	EQ
	META PLATFORMS INC	6,426.00	4,660,006.68	EQ
	MICROSOFT CORP	12,793.00	6,561,529.70	EQ
	MONSTER BEVERAGE CORP	20,988.00	873,520.56	EQ
	NETFLIX INC	4,460.00	310,326.80	EQ
	NVIDIA CORP	24,293.00	5,548,035.34	EQ
	ORACLE CORP	8,306.00	1,140,413.80	EQ
	PHILIP MORRIS INTL INC	8,963.00	1,710,319.66	EQ
	QXO INC	53,936.00	630,511.84	EQ
	SALESFORCE INC	4,335.00	995,185.95	EQ
	SS&C TECHNOLOGIES HOLDINGS INC	5,261.00	405,465.27	EQ
	STANLEY BLACK & DECKER I	4,887.00	432,939.33	EQ
	STRYKER CORP	1,291.00	355,528.49	EQ
	TEXAS INSTRUMENTS INC	3,272.00	916,454.48	EQ
	UBER TECHNOLOGIES INC	6,472.00	443,396.72	EQ
	UNITEDHEALTH GROUP INC	2,319.00	851,258.52	EQ
	US Dollar	23,185.73	23,185.73	CASH
	VISA INC	4,219.00	1,516,013.27	EQ
	WALT DISNEY COMPANY/THE	6,897.00	723,495.30	EQ
	WORKDAY INC	3,675.00	699,940.50	EQ
TOTAL TSN US LG CAP FOCUSED ETF		**2,293,950.02**	**69,971,078.79**	