

TS Climate Transition ETF

Effective Date : 03/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN CLIMATE TRANS ETF			
	AECOM	2,495.00	244,709.60
	ALBEMARLE CORP	910.00	119,883.40
	ALPHABET INC	1,541.00	232,583.13
	AMAZON.COM INC	1,316.00	237,380.08
	ANSYS INC	450.00	156,222.00
	APTIV PLC	1,433.00	114,138.45
	ARRAY TECHNOLOGIES INC	7,432.00	110,811.12
	ASHTED GROUP PLC	3,508.00	249,717.53
	ASM INTERNATIONAL NV	419.00	255,809.19
	AUTODESK INC	1,244.00	323,962.48
	BE SEMICONDUCTOR INDUSTRIES	1,063.00	162,733.92
	BENTLEY SYSTEMS INC-CLASS B	4,516.00	235,825.52
	BYD CO LTD-H	6,994.00	180,146.72
	CADENCE DESIGN SYS INC	760.00	236,572.80
	CMS ENERGY CORP	3,782.00	228,205.88
	COMPASS GROUP PLC	8,337.00	244,438.36
	CORTEVA INC	2,385.00	137,542.95
	CROWN HOLDINGS INC	2,929.00	232,152.54
	CSX CORP	6,023.00	223,272.61
	DAIMLER AG-REGISTERED SHARES	3,035.00	241,677.56
	DANONE	2,471.00	159,657.56
	DEERE & CO	288.00	118,293.12
	DREYFUS GOV CASH	174,480.20	174,480.20
	ENEL SPA	29,439.00	194,341.67
	ENPHASE ENERGY INC	2,222.00	268,817.56
	HEXCEL CORP	3,063.00	223,139.55
	INFINEON TECHNOLOGIES AG	3,888.00	132,192.25
	MASTEC INC	3,002.00	279,936.50
	MSCI INC	415.00	232,586.75
	NATIONAL GRID PLC	16,759.00	225,483.96
	NEXTERA ENERGY INC	5,538.00	353,933.58
	NVIDIA CORP	381.00	344,256.36
	ON HOLDING AG-CLASS A	8,266.00	292,451.08
	ON SEMICONDUCTOR CORP	2,668.00	196,231.40
	PTC INC	1,595.00	301,359.30
	RAMBUS INC	2,702.00	167,010.62
	REPUBLIC SERVICES INC	910.00	174,210.40
	RWE AG	5,846.00	198,417.49
	SCHNEIDER ELECTRIC SE	819.00	185,242.74
	SHIMANO INC	1,296.00	193,526.75
	SHOALS TECHNOLOGIES GROUP -A	8,033.00	89,808.94
	SIEMENS AG-REG	1,508.00	287,898.16
	SIGMA LITHIUM CORP	1,700.00	22,038.32
	SIGMA LITHIUM CORP	4,284.00	55,520.64
	SIKA AG-REG	786.00	234,096.14
	SSE PLC	10,959.00	228,226.05
	STEEL DYNAMICS INC	1,637.00	242,652.51
	STMICROELECTRONICS NV	3,420.00	147,291.97
	SUNGROW POWER SUPPLY CO LT-A	11,200.00	159,923.62
	TAIWAN SEMICONDUCTOR ADR	2,099.00	285,568.95
	TESLA INC	251.00	44,123.29
	THERMO FISHER SCIENTIFIC INC	400.00	232,484.00
	TREX COMPANY INC	2,861.00	285,384.75
	UNITED RENTALS INC	434.00	312,961.74
	WHEATON PRECIOUS METALS CORP	3,747.00	176,596.11
	XINYI SOLAR HOLDINGS LTD	282,000.00	218,339.32
TOTAL TSN CLIMATE TRANS ETF		661,939.20	11,606,269.19