

TS US Large Cap Focused ETF

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	Asset Type Code
TSN US LG CAP FOCUSED ETF				
	AIRBNB INC-CLASS A	3,838.00	504,351.58	S
	ALPHABET INC	12,727.00	2,423,729.88	S
	AMAZON.COM INC	10,319.00	2,263,885.41	S
	AMERISOURCEBERGEN CORP	1,010.00	226,926.80	S
	APPLE INC	12,834.00	3,213,890.28	S
	APPLIED MATERIALS INC	1,922.00	312,574.86	S
	BANK OF AMERICA CORP	22,533.00	990,325.35	S
	BECTON DICKINSON AND CO	3,415.00	774,761.05	S
	BERKSHIRE HATHAWAY INC	2,660.00	1,205,724.80	S
	BIOMARIN PHARMACEUTICAL INC	4,834.00	317,738.82	S
	BOEING CO/THE	3,443.00	609,411.00	S
	BRISTOL-MYERS SQUIBB CO	8,467.00	478,893.52	S
	COMCAST CORP	11,385.00	427,279.05	S
	DEERE & CO	317.00	134,312.90	S
	DREYFUS GOV CASH	1,264,870.20	1,264,870.20	MM
	DUPONT DE NEMOURS INC	6,492.00	495,015.00	S
	EXXON MOBIL CORP	6,510.00	700,280.70	S
	FEDEX CORP	995.00	279,923.35	S
	GOLDMAN SACHS GROUP INC	1,864.00	1,067,363.68	S
	HCA HEALTHCARE INC	2,601.00	780,690.15	S
	HUBBELL INC	966.00	404,647.74	S
	INTL FLAVORS & FRAGRANCES	3,707.00	313,426.85	S
	JOHNSON & JOHNSON	5,460.00	789,625.20	S
	JONES LANG LASALLE INC	2,053.00	519,696.42	S
	MARKEL CORP	394.00	680,134.62	S
	MEDTRONIC PLC	8,163.00	652,060.44	FS
	META PLATFORMS INC-CLASS A	4,270.00	2,500,127.70	S
	MICROSOFT CORP	8,065.00	3,399,397.50	S
	MONSTER BEVERAGE CORP	11,627.00	611,115.12	S
	NETFLIX INC	504.00	449,225.28	S
	NVIDIA CORP	12,765.00	1,714,211.85	S
	ORACLE CORP	6,505.00	1,083,993.20	S
	PAYPAL HOLDINGS INC	3,636.00	310,332.60	S
	PHILIP MORRIS INTERNATIONAL	6,464.00	777,942.40	S
	RTX CORP	5,200.00	601,744.00	S
	SALESFORCE.COM INC	3,128.00	1,045,784.24	S
	SCHWAB (CHARLES) CORP	9,274.00	686,368.74	S
	SHULMBERGER LTD	5,912.00	226,666.08	FS
	SOUTHWEST AIRLINES CO	8,389.00	282,038.18	S
	SS&C TECH HOLDINGS INC	6,275.00	475,519.50	S
	STANLEY BLACK & DECKER INC	3,527.00	283,182.83	S
	STARBUCKS CORP	3,480.00	317,550.00	S
	TEXAS INSTRUMENTS INC	3,479.00	652,347.29	S
	UNITEDHEALTH GROUP INC	1,975.00	999,073.50	S
	VISA INC	3,046.00	962,657.84	S
	WALT DISNEY CO/THE	2,602.00	289,732.70	S
	WORKDAY INC-CLASS A	1,832.00	472,710.96	S
TOTAL TSN US LG CAP FOCUSED ETF		1,515,734.20	39,973,261.16	