

TS Dynamic International ETF

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DYNAMIC INTL ETF			
	ACCTON TECHNOLOGY CORP	11,000.00	519,549.58
	ADVANTEST CORP	8,500.00	1,088,844.08
	AGNICO EAGLE MINES LTD	6,059.00	1,229,875.52
	AIA GROUP LTD	283,410.00	3,066,793.16
	AISIN CORP	58,100.00	793,678.84
	AKER BP ASA	21,445.00	799,738.66
	ANA HOLDINGS INC	28,439.00	502,460.26
	ANGLOGOLD ASHANTI PLC	13,466.00	1,307,028.64
	AP MOLLER-MAERSK A/S	492.00	1,197,048.82
	ASICS CORP	35,870.00	939,325.92
	ASM INTERNATIONAL NV	863.00	635,406.58
	ASML HOLDING NV	2,906.00	3,759,280.99
	ASTRAZENECA PLC	3,711.00	721,555.11
	Australian Dollar	112.36	77.40
	BANCO BILBAO VIZCAYA ARG	102,209.00	2,156,023.48
	BANCO BPM SPA	165,865.00	2,273,740.61
	BANCO SANTANDER SA	97,573.00	1,070,279.85
	BANK LEUMI LE-ISRAEL	31,273.00	694,126.73
	BARRICK MINING CORP	52,891.00	2,161,493.31
	BHARAT PETROLEUM CORP LTD	336,562.00	997,102.46
	BHP GROUP LTD	21,644.00	752,487.87
	BOC HONG KONG HOLDINGS LTD	148,856.00	812,507.88
	Brazilian Real	113,805.08	21,970.68
	British Pound Sterling	19,670.01	26,034.80
	CANARA BANK	1,082,187.00	1,408,516.03
	CELESTICA INC	2,926.00	825,405.02
	CHINA HONGQIAO GROUP LTD	162,000.00	718,145.18
	CONSTELLATION SOFTWARE	321.00	563,495.64
	COSCO SHIPPING HOLDINGS CO LTD	402,454.00	764,750.88
	CREDICORP LTD	4,305.00	1,460,169.90
	CRRC CORP LTD	1,286,000.00	831,507.93
	Canadian Dollar	5,726.33	4,116.71
	DAIFUKU CO	33,709.00	1,151,634.78
	DAIICHI SANKYO CO LTD	44,401.00	773,845.60
	DELTA ELECTRONICS INC	46,000.00	1,985,611.51
	DEUTSCHE TELEKOM AG	58,577.00	2,163,213.90
	DREYFUS GOVERNMENT CASH MANAGE	4,659,949.86	4,659,949.86
	Danish Krone	83,736.85	12,950.70
	ENEL SPA	81,706.00	885,373.88
	EQUINOR ASA	23,578.00	1,023,680.01
	EXOR NV	9,307.00	706,229.61
	Euro	51,240.07	59,223.11
	FINECOBANK SPA	32,728.00	716,285.65
	FORTESCUE LTD	151,815.00	2,127,366.06
	GALDERMA GROUP AG	7,988.00	1,532,465.23
	GEELY AUTOMOBILE HOLDINGS LTD	328,846.00	877,347.64
	GENMAB A/S	3,937.00	1,043,135.71
	GRIFOLS SA	70,819.00	733,103.60
	HANNOVER RE	1,900.00	588,119.60
	HDKOREASHIPBUILD&OFFSHO	4,586.00	1,029,989.88
	HITACHI LTD	21,100.00	593,493.59
	HOCHTIEF AKTIENGESELLSCH	1,727.00	764,127.35
	HSBC HOLDINGS PLC	52,612.00	850,688.56
	HYUNDAI ROTEM CO LTD	3,760.00	416,100.28
	Hong Kong Dollar	1,634.54	208.58
	IA FINANCIAL CORP INC	11,687.00	1,296,987.32
	ICICI BANK LTD	92,492.00	1,175,936.45
	IMPERIAL BRANDS PLC	24,576.00	994,405.22
	INDIAN OIL CORP LTD	502,315.00	717,072.72
	INNOVENT BIOLOGICS INC	103,374.00	1,119,274.17
	INPEX CORP	29,100.00	857,753.69

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	INTESA SANPAOLO SPA	286,701.00	1,710,269.47
	Indian Rupee	14,940.00	161.71
	JAPAN AIRLINES CO LTD	109,500.00	1,765,950.98
	Japanese Yen	29,126,350.00	183,525.09
	KANSAI ELECTRIC POWER CO INC/THE	53,100.00	864,729.84
	KIA CORP	12,619.00	1,196,277.74
	KINROSS GOLD CORP	63,206.00	1,932,392.48
	KONAMI GROUP CORP	6,605.00	804,685.90
	KONGSBERG GRUPPEN ASA	23,333.00	994,608.61
	Korean Won	157,297,203.00	102,697.88
	LENOVO GROUP LTD	829,408.00	967,847.17
	MAGNA INTERNATIONAL INC	27,023.00	1,509,177.54
	MITSUBISHI ELECTRIC CORP	47,347.00	1,488,086.93
	MS&AD INSURANCE GROUP HOLDINGS INC	51,672.00	1,312,759.55
	Mexican Peso	1,032.50	49.66
	NESTLE SA	7,404.00	726,140.17
	NETEASE INC	42,599.00	926,277.80
	NH INVESTMENT & SECURITIES CO	32,903.00	635,869.03
	NORSK HYDRO ASA	90,245.00	955,303.94
	NOVARTIS AG	4,512.00	681,991.40
	Norwegian Krone	967.59	100.75
	ORION OYJ	24,573.00	1,979,668.33
	OTSUKA HOLDINGS CO LTD	38,502.00	2,671,037.59
	OVERSEA-CHINESE BANKING	115,021.00	1,965,475.13
	PAN AMERICAN SILVER CORP	42,490.00	2,324,411.62
	PERSISTENT SYSTEMS LTD	8,243.00	423,861.78
	PETROLEO BRASILEIRO SA - PETROBRAS	143,600.00	1,488,714.92
	PING AN INSURANCE GROUP	71,520.00	542,246.59
	ROLLS-ROYCE HOLDINGS PLC	148,478.00	2,224,668.44
	ROYAL BK SCOTLND GRP PLC	84,985.00	622,273.36
	SAMSUNG ELECTRONICS CO	21,561.00	2,353,670.36
	SANOFI SA	9,615.00	919,308.53
	SCHINDLER HOLDING AG	1,914.00	623,318.66
	SEA LTD	8,396.00	695,272.76
	SHELL PLC	34,658.00	1,643,641.37
	SINGAPORE TECHNOLOGIES ENGINEERING LTD	101,700.00	855,080.50
	SITC INTERNATIONAL HOLDINGS CO LTD	217,000.00	943,141.36
	SK HYNIX INC	3,526.00	1,857,788.66
	SKANSKA AB	37,995.00	1,013,826.12
	SOUTHERN COPPER CORP	11,737.00	2,019,468.22
	STANTEC INC	5,427.00	469,161.83
	SUBARU CORP	44,200.00	691,665.04
	SUMITOM MITSUI TRST	44,462.00	1,373,319.83
	SUMITOMO ELECTRIC INDUSTRIES LTD	13,398.00	707,446.14
	SWIRE PACIFIC LTD	68,500.00	745,609.73
	SWISS RE AG	6,224.00	1,029,030.52
	Swedish Krona	184.94	19.92
	Swiss Franc	57,601.24	72,037.57
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	114,852.00	6,322,787.61
	TALANX AG	15,617.00	1,906,176.04
	TELEFONAKTIEBOLAGET LM E	89,113.00	1,000,640.34
	TELENOR ASA	95,673.00	1,682,668.61
	TIM SA/BRAZIL	519,700.00	2,753,085.13
	TONGCHENG TRAVEL HOLDINGS LTD	170,870.00	392,243.53
	TOTALENERGIES SE	8,845.00	827,182.84
	TOYOTA TSUSHO CORP	34,671.00	1,299,848.46
	TRIP.COM GROUP LTD	7,927.00	384,966.79
	Taiwan Dollar	544,401.72	17,028.52
	UNICREDIT SPA	31,600.00	2,222,902.98
	UNION BANK OF INDIA LTD	372,540.00	644,932.78
	US Dollar	102,190.86	102,190.86
	VESTAS WIND SYSTEMS A/S	32,872.00	966,808.58

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	VODAFONE GROUP PLC	553,979.00	830,768.41	
	WARTSILA OYJ ABP	43,928.00	1,610,049.21	
	WHEATON PRECIOUS METALS CORP	8,490.00	1,114,423.12	
	WSP GLOBAL INC	6,885.00	1,071,527.93	
	WUXI APPTec CO LTD	50,600.00	758,238.53	
	YANGZIJIANG SHIPBUILDING HOLDINGS LTD	229,888.00	675,878.23	
TOTAL TSN DYNAMIC INTL ETF		203,578,665.95	142,556,529.80	