

TS Dynamic International ETF

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DYNAMIC INTL ETF			
	AAC TECHNOLOGIES HOLDINGS IN	74,000.00	447,911.38
	ADIDAS AG	1,022.00	239,473.41
	AGNICO EAGLE MINES LTD	2,900.00	314,192.70
	AIA GROUP LTD	99,600.00	750,060.72
	ALFA LAVAL AB	5,737.00	244,791.91
	AMADEUS IT GROUP SA	5,561.00	423,925.45
	ASICS CORP	18,900.00	396,296.42
	ASTRAZENECA PLC	1,855.00	269,669.18
	ASUSTEK COMPUTER INC	32,000.00	586,943.75
	ATLAS COPCO AB-B SHS	28,119.00	392,616.41
	AUSTRALIAN DOLLAR	112.36	70.21
	BAJAJ AUTO LTD	2,265.00	208,787.57
	BANCA INTESA S.P.A.	245,421.00	1,256,282.92
	BANCO BPM SPA	81,879.00	827,457.67
	BANCO SANTANDER SA	80,425.00	538,827.76
	BANDAI NAMCO HOLDINGS INC	9,800.00	326,949.80
	BARRICK GOLD CORP	41,800.00	811,571.52
	BOC HONG KONG HOLDINGS LTD	76,500.00	308,695.68
	BOUYGUES SA	11,626.00	457,718.52
	BROTHER INDUSTRIES LTD	14,700.00	264,029.60
	CANADIAN DOLLAR	100.00	69.49
	CHINA TAIPING INSURANCE HOLD	126,400.00	192,001.23
	CIA SANEAMENTO BASICO DE SP	21,100.00	377,743.78
	COMMERZBANK AG	11,766.00	266,793.20
	COMPAGNIE DE SAINT GOBAIN	2,432.00	241,146.18
	COMPAL ELECTRONICS	371,000.00	355,887.36
	COMPASS GROUP PLC	5,173.00	170,597.94
	CONSTELLATION SOFTWARE INC	101.00	319,859.89
	CONTINENTAL AG	4,740.00	330,894.35
	COSCO SHIPPING HOLDINGS CO-H	198,000.00	311,448.38
	CREDICORP LTD	3,923.00	730,305.68
	CTBC FINANCIAL HOLDING CO LT	303,000.00	360,013.55
	CURRENCY CONTRACT - USD	-82,012.51	-11,886.47
	CURRENCY CONTRACT - USD	-161,748.00	-1,078.39
	CURRENCY CONTRACT - USD	-205,954.00	-1,373.12
	CURRENCY CONTRACT - USD	-127,451.00	-849.73
	CURRENCY CONTRACT - USD	-1,083,600.00	-7,224.48
	CURRENCY CONTRACT - USD	-6,628.94	-8,562.97
	CURRENCY CONTRACT - USD	-19,689.88	-1,958.84
	CURRENCY CONTRACT - USD	-38,923.88	-3,872.33
	CURRENCY CONTRACT - USD	8,567.37	8,567.37
	CURRENCY CONTRACT - USD	1,072.51	1,072.51
	CURRENCY CONTRACT - USD	1,365.63	1,365.63
	CURRENCY CONTRACT - USD	845.10	845.10
	CURRENCY CONTRACT - USD	7,185.10	7,185.10
	CURRENCY CONTRACT - USD	11,858.05	11,858.05
	CURRENCY CONTRACT - USD	1,954.41	1,954.41
	CURRENCY CONTRACT - USD	3,863.57	3,863.57
	DAI-ICHI LIFE HOLDINGS INC	36,800.00	277,981.20
	DAIFUKU CO LTD	17,600.00	427,356.49
	DANISH KRONE	2,304.65	334.02
	DEUTSCHE TELEKOM AG-REG	29,657.00	1,097,374.10
	DNB BANK ASA	44,530.00	1,166,083.53
	DREYFUS GOV CASH	981,125.27	981,125.27
	EICHER MOTORS LTD	5,005.00	313,144.44
	ERICSSON LM-B SHS	55,084.00	425,687.45
	EUR	1,377.63	1,489.64
	EVONIK INDUSTRIES AG	16,749.00	361,037.75
	FINECOBANK SPA	15,918.00	313,175.69
	GEELY AUTOMOBILE HOLDINGS LT	184,000.00	393,469.08
	GENMAB A/S	2,993.00	581,278.76

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	GREAT WALL MOTOR COMPANY-H	262,500.00	458,783.39	
	HANNOVER RUECK SE	1,001.00	297,331.02	
	HCL TECHNOLOGIES LTD	23,837.00	444,124.40	
	HERMES INTERNATIONAL	62.00	161,635.36	
	HON HAI PRECISION INDUS	33,000.00	145,109.56	
	HSBC HOLDINGS PLC	24,808.00	280,048.97	
	HYUNDAI ROTEM COMPANY	1,715.00	122,292.02	
	IA FINANCIAL CORP INC	5,700.00	541,302.94	
	IMPERIAL BRANDS PLC	12,217.00	452,136.63	
	INFOSYS LTD	11,940.00	219,410.47	
	INPEX CORP	31,500.00	432,103.81	
	JAPANESE YEN	1,539,760.00	10,265.75	
	KIA MOTORS CORP	6,745.00	422,793.55	
	KINROSS GOLD CORP	46,500.00	585,834.40	
	KOMATSU LTD	8,100.00	232,539.50	
	KONAMI HOLDINGS CORP	3,400.00	398,506.57	
	KONGSBERG GRUPPEN ASA	5,110.00	745,563.51	
	LARGAN PRECISION CO LTD	3,000.00	212,785.18	
	LEG IMMOBILIEN AG	3,426.00	242,499.50	
	LENOVO GROUP LTD	164,000.00	220,874.00	
	LOBLAW COMPANIES LTD	2,600.00	364,348.70	
	MEDIATEK INC	10,000.00	418,643.17	
	MEITUAN-CLASS B	21,400.00	428,470.27	
	MEXICAN NEUVO PESO	1,032.50	50.45	
	MINISO GROUP HOLDING LTD	50,400.00	232,846.06	
	MITSUBISHI ELECTRIC CORP	7,900.00	143,262.88	
	MITSUBISHI UFJ FINANCIAL GRO	53,600.00	718,645.24	
	MS&AD INSURANCE GROUP HOLDIN	26,100.00	561,187.41	
	NH INVESTMENT & SECURITIES C	37,140.00	353,618.20	
	NIDEC CORP	9,700.00	161,160.08	
	NORSK HYDRO ASA	45,405.00	260,327.70	
	NORTHERN STAR RESOURCES LTD	54,475.00	623,590.65	
	NORWEGIAN KRONE	908.89	86.39	
	NOVARTIS AG-REG	10,706.00	1,183,988.97	
	NOVO NORDISK A/S-B	14,221.00	968,313.73	
	ORION OYJ-CLASS B	5,142.00	305,024.95	
	ORIX CORP	11,300.00	232,343.49	
	OVERSEA-CHINESE BANKING CORPORATION LTD	81,299.00	1,046,833.17	
	PAN AMERICAN SILVER CORP	8,100.00	209,219.28	
	PERSISTENT SYSTEMS LTD	4,173.00	269,196.28	
	PING AN INSURANCE GROUP CO-H	35,000.00	208,251.68	
	POUND STERLING	6,734.91	8,699.86	
	PUBLICIS GROUPE	2,495.00	234,011.63	
	QANTAS AIRWAYS LTD	71,250.00	402,912.12	
	REALIZED INR CGT	0.01	0.00	
	RECORDATI SPA	4,398.00	248,716.38	
	RHEINMETALL AG	623.00	888,546.84	
	ROLLS-ROYCE HOLDINGS PLC	74,368.00	719,529.18	
	SAGE GROUP PLC/THE	33,936.00	529,112.98	
	SAP SE	655.00	173,097.18	
	SCHINDLER HOLDING-PART CERT	956.00	298,027.35	
	SEA LTD-ADR	4,991.00	651,275.59	
	SHOPIFY INC - CLASS A	6,400.00	608,846.11	
	SINGAPORE EXCHANGE LTD	32,800.00	326,400.95	
	SINOTRUK HONG KONG LTD	104,000.00	282,004.00	
	SKANSKA AB-B SHS	18,916.00	415,701.11	
	SOUTHERN COPPER CORP	3,572.00	333,839.12	
	SPOTIFY TECHNOLOGY SA	579.00	318,467.37	
	SUMITOMO MITSUI TRUST HOLDIN	22,800.00	565,477.70	
	SWEDISH KRONA	184.94	18.40	
	SWISS FRANC	3,728.40	4,214.31	
	SWISS RE AG	6,790.00	1,151,237.71	

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	T&D HOLDINGS INC	15,500.00	328,001.87	
	TAIWAN SEMICONDUCTOR MANUFAC	41,000.00	1,123,710.56	
	TALANX AG	1,685.00	176,187.00	
	TELENOR ASA	30,008.00	429,268.39	
	TENCENT HOLDINGS LTD	18,701.00	1,194,429.96	
	TIM SA	153,500.00	483,381.96	
	TMB BANK PCL-NVDR	4,855,400.00	280,518.32	
	TOKIO MARINE HOLDINGS INC	11,500.00	439,789.32	
	TOKYO ELECTRON LTD	2,999.00	402,092.74	
	TONGCHENG TRAVEL HOLDINGS LT	83,200.00	223,999.38	
	TORRENT PHARMACEUTICALS LTD	6,676.00	252,125.47	
	TOYOTA TSUSHO CORP	18,900.00	314,138.94	
	TREND MICRO INC	4,400.00	293,792.92	
	TRIP.COM GROUP LTD	4,400.00	279,444.06	
	UNICREDIT SPA	15,357.00	855,685.18	
	VOLVO AB-B SHS	15,746.00	459,293.58	
	WARTSILA OYJ ABP	21,764.00	385,831.45	
	WHEATON PRECIOUS METALS CORP	4,200.00	325,919.18	
	WISETECH GLOBAL LTD	3,395.00	172,318.98	
	WIX.COM LTD	1,227.00	200,467.26	
	WSP GLOBAL INC	3,000.00	509,106.70	
	YANGZIJIANG SHIPBUILDING	111,100.00	195,978.56	
	YOKOGAWA ELECTRIC CORP	11,700.00	225,669.04	
	ZURICH INSURANCE GROUP AG	1,434.00	996,846.39	
TOTAL TSN DYNAMIC INTL ETF		10,101,697.09	53,085,958.82	