

TS International Equity ETF

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN INTL EQUITY ETF			
	AENA SME SA	121,334.00	3,579,024.43
	AIR LIQUIDE SA	10,613.00	2,182,551.05
	AIR PRODUCTS AND CHEMICALS INC	10,657.00	3,095,751.93
	ALCON AG	27,536.00	2,040,749.57
	ALLIANZ SE	8,918.00	3,703,617.80
	ASML HOLDING NV	2,477.00	3,204,314.87
	ASSA ABLOY AB	65,757.00	2,336,693.00
	BAE SYSTEMS PLC	120,156.00	3,498,846.60
	BURFORD CAPITAL LTD	103,414.00	467,431.28
	British Pound Sterling	18,743.58	24,808.98
	CANADIAN NATL RAILWAY	29,447.00	3,030,854.33
	CIE FINANCIERE RICHEMONT SA	11,751.00	2,036,144.38
	COLOPLAST A/S	20,514.00	1,384,691.83
	COMPASS GROUP PLC	147,171.00	4,061,486.92
	CRH PLC	38,293.00	4,025,360.16
	Canadian Dollar	4,608.43	3,312.80
	DIAGEO PLC	77,456.00	1,431,189.83
	DREYFUS GOVERNMENT CASH MANAGE	2,439,147.63	2,439,147.63
	Danish Krone	48,387.96	7,484.37
	Euro	10,452.09	12,081.05
	ICON PLC	26,111.00	2,889,443.26
	INTERCONTINENTAL HOTELS	28,406.00	3,704,142.40
	Japanese Yen	9,373,899.00	59,064.93
	KONE OYJ	40,444.00	2,560,811.47
	LONDON STOCK EXCHANGE PL	24,955.00	2,927,818.02
	MAGNUM ICE CREAM CO NV/THE	210,189.00	3,085,306.32
	NESTLE SA	31,984.00	3,136,800.00
	NINTENDO CO LTD	73,700.00	4,074,966.13
	PHILIP MORRIS INTL INC	23,099.00	3,819,188.66
	RELX PLC	87,550.00	2,869,218.02
	ROCHE HOLDING AG	10,470.00	4,120,696.60
	SAFRAN SA	14,067.00	4,542,860.14
	SAP SE	20,082.00	3,409,810.44
	Swiss Franc	36,073.87	45,114.89
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14,198.00	4,798,214.10
	UNILEVER PLC	46,994.00	2,611,830.84
	UNIVERSAL MUSIC GROUP NV	210,132.00	4,040,326.64
	US Dollar	69,582.79	69,582.79
	WILLIS TOWERS WATSON PLC	10,283.00	2,989,268.10
TOTAL TSN INTL EQUITY ETF		13,669,053.35	98,320,006.56