

TS International Equity ETF

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN INTL EQUITY ETF				
	AERCAP HOLDINGS NV	5,644.00	576,647.48	
	AIR LIQUIDE SA	1,769.00	335,012.23	
	AIR PRODUCTS & CHEMICALS INC	1,869.00	551,205.48	
	ALCON INC	4,591.00	431,856.02	
	ALLIANZ SE-REG	1,483.00	564,617.92	
	ASML HOLDING NV	455.00	298,147.73	
	ASSA ABLOY AB-B	11,034.00	329,204.38	
	BAE SYSTEMS PLC	38,529.00	776,164.21	
	BRITISH AMERICAN TOBACCO PLC	4,591.00	188,706.98	
	BURFORD CAPITAL LTD	17,252.00	227,898.92	
	CANADIAN NATL RAILWAY	5,064.00	492,799.11	
	CIE FINANCIERE RICHEMONT-REG	1,988.00	343,692.33	
	COLOPLAST-B	3,420.00	358,473.84	
	COMPASS GROUP PLC	24,454.00	806,457.00	
	CRH PLC	6,393.00	562,392.21	
	DIAGEO PLC	12,922.00	336,261.77	
	DREYFUS GOV CASH	130,095.78	130,095.78	
	ICON PLC	1,339.00	234,311.61	
	KONE OYJ-B	6,747.00	370,905.89	
	LONDON STOCK EXCHANGE GROUP	4,162.00	616,122.67	
	NESTLE SA-REG	5,340.00	539,251.27	
	NINTENDO CO LTD	11,700.00	788,632.58	
	NXP SEMICONDUCTORS NV	1,171.00	222,560.26	
	PHILIP MORRIS INTERNATIONAL	3,850.00	611,110.50	
	RELX PLC	14,193.00	710,071.68	
	ROCHE HOLDING AG-GENUSSCHEIN	1,744.00	572,659.66	
	SAFRAN SA	2,274.00	595,049.79	
	SAP SE	3,352.00	885,834.71	
	SEVEN & I HOLDINGS CO LTD	27,100.00	390,808.05	
	TAIWAN SEMICONDUCTOR ADR	1,601.00	265,766.00	
	UNILEVER PLC	7,295.00	434,416.90	
	UNIVERSAL MUSIC GROUP NV	18,666.00	513,269.08	
	WILLIS TOWERS WATSON PLC	1,701.00	574,852.95	
TOTAL TSN INTL EQUITY ETF		383,788.78	15,635,256.99	