

TS Sands Cap Emerging Mkts Ex-China ETF

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN SANDS CAP EM EX-CHINA			
	ADANI PORTS AND SPECIAL	9,963.00	137,876.71
	AL RAJHI BANK	7,144.00	202,939.40
	AMBER ENTERPRISES INDIA LTD	1,642.00	113,374.80
	ASML HOLDING NV	140.00	184,916.20
	BAJAJ FINANCE LTD	44,690.00	377,667.28
	BANK CENTRAL ASIA TBK PT	369,500.00	140,238.02
	BHARTI AIRTEL LTD	14,600.00	274,363.55
	BRITANNIA INDUSTRIES LTD	1,972.00	112,749.57
	Brazilian Real	26,473.37	5,110.84
	CAPITEC BANK HOLDINGS LTD	485.00	118,155.56
	CLSA GLOBAL MARKETS PTE LTD	1,781.00	139,308.52
	CLSA GLOBAL MARKETS PTE LTD	58,911.00	142,220.54
	COSMAX INC	703.00	90,189.99
	COUPANG INC	14,419.00	272,230.72
	DELTA ELECTRONICS INC	8,100.00	349,640.29
	DINO POLSKA SA	20,530.00	184,605.19
	DREYFUS GOVERNMENT CASH MANAGE	470,424.13	470,424.13
	EMEMORY TECHNOLOGY INC	1,400.00	115,170.47
	GRAB HOLDINGS LTD	18,431.00	67,457.46
	HDFC BANK LTD	37,964.00	292,808.96
	HDFC LIFE INSURANCE CO LTD	21,541.00	134,130.55
	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	11,280.00	127,747.16
	Indonesian Rupiah	88,255,075.00	5,193.16
	KASPI.KZ JSC	3,589.00	265,837.23
	Korean Won	9,617,770.00	6,279.35
	MEDIATEK INC	2,800.00	130,497.34
	MERCADOLIBRE INC	218.00	376,926.36
	NU HOLDINGS LTD/CAYMAN ISLANDS	27,653.00	397,373.61
	PHOENIX MILLS LTD/THE	10,699.00	169,911.61
	RAIA DROGASIL SA	38,192.00	172,680.03
	SAMSUNG BIOLOGICS CO LTD	96.00	94,266.97
	SAMSUNG ELECTRONICS CO	8,994.00	981,814.91
	SEA LTD	2,949.00	244,206.69
	SK HYNIX INC	798.00	420,452.45
	SUMBER ALFARIA TRIJAYA TBK PT	832,300.00	72,482.51
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17,300.00	952,392.87
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,397.00	472,116.15
	TITAN CO LTD	4,916.00	204,800.62
	Taiwan Dollar	82,002.49	2,564.98
	US Dollar	1,054.77	1,054.77
	WAL-MART DE MEXICO SAB DE CV	68,471.00	223,257.56
	WEG SA	17,600.00	173,015.05
TOTAL TSN SANDS CAP EM EX-CHINA		100,135,967.76	9,420,450.13