

TS Sands Cap Emerging Mkts Ex-China ETF

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN SANDS CAP EM EX-CHINA				
	AL RAJHI BANK	5,800.00	157,713.74	
	APOLLO HOSPITALS ENTERPRISE	3,216.00	248,942.05	
	ASML HOLDING N.V.	240.00	159,031.20	
	ASPEED TECHNOLOGY INC	1,200.00	108,064.15	
	AVENUE SUPERMARTS LTD	2,113.00	100,942.43	
	BAJAJ FINANCE LTD	4,125.00	431,724.82	
	BANK CENTRAL ASIA TBK PT	312,400.00	160,350.24	
	BANK RAKYAT INDONESIA PERSER	331,600.00	81,097.83	
	BRITANNIA INDUSTRIES LTD	3,816.00	220,412.54	
	CAPITEC BANK HOLDINGS LTD	771.00	130,469.10	
	COUPANG INC	9,422.00	206,624.46	
	CURRENCY CONTRACT - USD	-210,276.00	-3,674.55	
	CURRENCY CONTRACT - USD	3,667.88	3,667.88	
	DINO POLSKA SA	1,895.00	220,868.86	
	DREYFUS GOV CASH	302,699.59	302,699.59	
	EPAM SYSTEMS INC	304.00	51,327.36	
	GLOBANT SA	1,059.00	124,665.48	
	GRAB HOLDINGS LTD - CL A	20,266.00	91,804.98	
	HDFC BANK LIMITED	17,521.00	374,762.55	
	HDFC LIFE INSURANCE CO LTD	19,883.00	159,510.64	
	INTL CONTAINER TERM SVCS INC	19,800.00	122,830.93	
	JSC KASPI.KZ ADR	1,689.00	156,823.65	
	LOCALIZA RENT A CAR	20,400.00	120,188.21	
	MERCADOLIBRE INC	244.00	476,012.28	
	NU HOLDINGS LTD/CAYMAN ISL-A	25,524.00	261,365.76	
	PHILIPPINE PESO	196,257.60	3,429.58	
	PHOENIX MILLS LTD	5,548.00	106,666.22	
	RAIA DROGASIL SA	34,600.00	116,051.84	
	REALIZED INR CGT	0.01	0.00	
	RELIANCE INDUSTRIES LTD	18,719.00	279,254.69	
	SAMSUNG SDI CO LTD	172.00	22,018.34	
	SEA LTD-ADR	3,287.00	428,920.63	
	SK HYNIX INC	591.00	76,539.02	
	SUMBER ALFARIA TRIJAYA TBK P	650,500.00	80,526.87	
	TAIWAN SEMICONDUCTOR ADR	5,486.00	910,676.00	
	TATA CONSULTANCY SVCS LTD	2,423.00	102,228.22	
	TITAN CO LTD	5,709.00	204,611.60	
	WALMART DE MEXICO SAB DE CV	57,700.00	159,500.06	
	WEG SA	15,750.00	124,974.37	
	ZOMATO LTD	29,170.00	68,836.05	
TOTAL TSN SANDS CAP EM EX-CHINA		1,925,292.08	7,152,459.67	