

TS Dynamic International ETF

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN DYNAMIC INTL ETF				
	ACCTON TECHNOLOGY CORP	11,000.00	861,519.63	
	ADVANTEST CORP	17,504.00	3,481,529.94	
	AIA GROUP LTD	649,606.00	5,918,046.21	
	AISIN CORP	131,300.00	1,765,659.77	
	AKER BP ASA	49,244.00	1,508,388.22	
	ANGLOGOLD ASHANTI PLC	31,940.00	2,589,187.44	
	AP MOLLER-MAERSK A/S	1,136.00	2,622,213.05	
	ASICS CORP	81,670.00	2,197,522.99	
	ASM INTERNATIONAL NV	4,269.00	4,880,198.28	
	ASML HOLDING NV	6,657.00	13,093,464.51	
	ASTRAZENECA PLC	8,535.00	1,596,296.36	
	Australian Dollar	112.36	79.31	
	BANCO BILBAO VIZCAYA ARG	79,326.00	1,982,250.60	
	BANCO BPM SPA	380,779.00	6,574,029.87	
	BANCO SANTANDER SA	223,999.00	3,092,794.16	
	BANK LEUMI LE-ISRAEL	71,788.00	1,604,938.30	
	BARRICK MINING CORP	121,387.00	4,463,481.09	
	BE SEMICONDUCTOR	5,800.00	1,902,634.67	
	BHARAT PETROLEUM CORP LTD	772,280.00	2,476,533.80	
	BHARTI AIRTEL LTD	124,704.00	2,439,835.81	
	BHP GROUP LTD	49,708.00	2,044,270.83	
	BOC HONG KONG HOLDINGS LTD	331,852.00	1,793,211.37	
	Brazilian Real	517,575.79	100,260.72	
	British Pound Sterling	123.57	163.84	
	CANARA BANK	2,483,220.00	3,292,815.24	
	CELESTICA INC	6,651.00	2,425,639.51	
	CHINA HONGQIAO GROUP LTD	394,000.00	1,007,751.01	
	CHINA PACIFIC INSURANCE	921,800.00	3,159,308.67	
	CREDICORP LTD	9,885.00	3,850,998.30	
	CRRC CORP LTD	2,938,000.00	1,681,993.15	
	Canadian Dollar	10,027.99	7,072.02	
	Chinese Yuan Renminbi	1,143,756.00	168,561.32	
	DAIICHI SANKYO CO LTD	99,201.00	1,591,474.58	
	DELTA ELECTRONICS INC	32,000.00	1,958,783.92	
	DEUTSCHE TELEKOM AG	134,498.00	3,665,206.34	
	DREYFUS GOVERNMENT CASH MANAGE	10,042,785.50	10,042,785.50	
	Danish Krone	86,956.23	13,296.54	
	E INK HOLDINGS INC	261,000.00	1,757,396.45	
	ENEL SPA	187,568.00	2,154,724.99	
	ENEOS HOLDINGS INC	384,600.00	2,831,367.51	
	EQUINOR ASA	147,293.00	4,664,985.15	
	EXOR NV	21,389.00	1,637,417.78	
	Euro	88,959.70	101,631.44	
	FINECOBANK SPA	75,155.00	1,884,892.66	
	FORTESCUE LTD	348,543.00	4,621,158.24	
	GALDERMA GROUP AG	18,343.00	4,174,848.64	
	GALP ENERGIA SGPS SA	123,414.00	2,629,184.33	
	GEELY AUTOMOBILE HOLDINGS LTD	791,846.00	1,702,254.10	
	GENMAB A/S	9,051.00	2,483,554.61	
	GRIFOLS SA	162,608.00	1,664,731.27	
	HDKOREASHIPBUILD&OFFSHO	10,534.00	2,379,719.87	
	HITACHI LTD	164,800.00	4,531,632.58	
	HON HAI PRECISION INDUST	623,000.00	4,908,668.56	
	HSBC HOLDINGS PLC	120,799.00	2,292,625.69	
	HYUNDAI ROTEM CO LTD	8,635.00	964,212.87	
	Hong Kong Dollar	1,280,795.03	163,307.35	
	ICICI BANK LTD	212,224.00	3,083,185.07	
	IMPERIAL BRANDS PLC	56,419.00	2,087,203.44	
	INDIAN OIL CORP LTD	2,239,963.00	3,298,226.98	
	INDRA SISTEMAS SA	28,946.00	1,584,891.68	
	INNOVENT BIOLOGICS INC	241,374.00	2,449,794.45	

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	INPEX CORP	65,700.00	1,319,293.34	
	INTESA SANPAOLO SPA	658,190.00	4,504,766.89	
	Indian Rupee	7,656,943.80	80,890.14	
	JAPAN AIRLINES CO LTD	111,900.00	1,961,407.18	
	JAPAN POST BANK CO LTD	247,500.00	4,662,458.87	
	Japanese Yen	7,932,406.00	48,786.85	
	KANSAI ELECTRIC POWER CO INC/T	125,500.00	1,764,077.92	
	KEYENCE CORP	10,100.00	5,035,247.09	
	KIA CORP	29,003.00	2,583,369.26	
	KINROSS GOLD CORP	64,346.00	1,523,524.54	
	Korean Won	51,109,201.00	32,988.58	
	LENOVO GROUP LTD	559,408.00	1,641,950.59	
	LEONARDO SPA	52,709.00	2,826,072.37	
	MAGNA INTERNATIONAL INC	61,964.00	4,074,572.64	
	MITSUBISHI ELECTRIC CORP	111,942.00	4,045,457.68	
	MS&AD INSURANCE GROUP HOLDINGS	115,672.00	3,016,385.99	
	Mexican Peso	1,032.50	49.66	
	NESTE OYJ	63,420.00	2,075,360.14	
	Norwegian Krone	2,004.95	212.10	
	ORION OYJ	56,416.00	4,637,963.31	
	OVERSEA-CHINESE BANKING	262,524.00	5,030,314.94	
	PAN AMERICAN SILVER CORP	42,728.00	1,915,491.80	
	PERSISTENT SYSTEMS LTD	18,916.00	864,580.13	
	PETROBRAS	328,200.00	2,649,860.72	
	PETROBRAS	260,530.00	1,906,169.36	
	PING AN	163,520.00	1,064,370.22	
	QUANTA COMPUTER INC	192,000.00	2,217,946.10	
	RECRUIT HOLDINGS CO LTD	48,500.00	3,379,593.47	
	ROLLS-ROYCE HOLDINGS PLC	340,868.00	6,531,677.41	
	ROYAL BK SCOTLND GRP PLC	195,126.00	1,726,361.97	
	SAAB AB	51,168.00	2,653,294.32	
	SAMSUNG ELECTRONICS CO	49,529.00	10,677,522.75	
	SAMSUNG ELECTRONICS CO	18,446.00	2,524,076.68	
	SHELL PLC	79,569.00	3,095,614.32	
	SHIMIZU CORP	178,800.00	2,803,595.44	
	SHOPIFY INC	16,056.00	1,836,944.52	
	SINO BIOPHARMACEUTICAL LTD	2,435,000.00	1,369,189.77	
	SITC INTERNATIONAL HOLDINGS CO	492,000.00	1,968,539.50	
	SK HYNIX INC	5,121.00	8,759,213.84	
	SONY GROUP CORP	87,700.00	1,769,156.49	
	SOUTHERN COPPER CORP	27,205.00	4,740,743.30	
	ST ENGINEERING	230,700.00	1,852,732.75	
	STANTEC INC	12,493.00	861,671.26	
	SUMITOM MITSUI TRST	99,258.00	3,697,565.77	
	SUMITOMO ELECTRIC INDUSTRIES L	127,192.00	2,289,682.86	
	SUNCOR ENERGY INC	27,542.00	1,481,723.67	
	SWEDISH ORPHAN BIOVITRUM AB	62,304.00	2,968,585.91	
	SWIRE PACIFIC LTD	160,500.00	1,671,949.61	
	SWISS RE AG	14,292.00	2,272,923.27	
	Swedish Krona	184.94	19.61	
	Swiss Franc	69,819.19	86,506.18	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	298,852.00	22,608,677.04	
	TALANX AG	35,824.00	4,527,134.77	
	TELEFONAKTIEBOLAGET LM E	204,581.00	2,281,831.32	
	TELENOR ASA	219,655.00	3,146,646.36	
	TIM SA/BRAZIL	1,192,800.00	5,076,383.78	
	TOKYO ELECTRON LTD	4,300.00	2,040,314.89	
	TORONTO-DOMINION BANK	23,255.00	2,827,493.18	
	TOTALENERGIES SE	20,298.00	1,577,785.42	
	TOYOTA TSUSHO CORP	80,671.00	2,965,965.98	
	Taiwan Dollar	1,605,534.29	50,398.95	
	UNICREDIT SPA	72,550.00	6,487,412.00	

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Category	Issuer Name	Shares/Par	Market Value Base	
	UNION BANK OF INDIA LTD	854,833.00	1,557,160.37	
	US Dollar	59,527.45	59,527.45	
	VESTAS WIND SYSTEMS A/S	143,570.00	4,051,427.70	
	WARTSILA OYJ ABP	40,168.00	1,532,007.04	
	WSP GLOBAL INC	15,764.00	1,954,591.50	
	WUXI APPTEC CO LTD	114,800.00	2,249,789.30	
	YANGZIJANG SHIPBUILDING HOLDI	530,188.00	1,401,540.45	
TOTAL TSN DYNAMIC INTL ETF		110,232,655.29	360,804,353.16	