

TS Dynamic International ETF

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DYNAMIC INTL ETF			
	AAC TECHNOLOGIES HOLDINGS IN	71,927.00	372,923.25
	ACCTON TECHNOLOGY CORP	11,000.00	274,887.03
	AENA SME SA	12,210.00	325,914.50
	AGNICO EAGLE MINES LTD	2,781.00	331,330.60
	AIA GROUP LTD	96,810.00	868,212.41
	ALFA LAVAL AB	5,577.00	234,494.67
	ANA HOLDINGS INC	12,639.00	247,724.58
	ASICS CORP	18,271.00	466,909.34
	ASTRAZENECA PLC	1,803.00	250,457.91
	AUSTRALIAN DOLLAR	112.36	73.95
	BAJAJ AUTO LTD	5,124.00	500,450.37
	BANCA INTESA S.P.A.	238,547.00	1,374,498.07
	BANCO BPM SPA	79,586.00	929,236.13
	BANCO SANTANDER SA	78,172.00	647,067.06
	BARRICK GOLD CORP	40,671.00	846,721.39
	BB SEGURIDADE PARTICIPACOES	33,048.00	218,186.99
	BOC HONG KONG HOLDINGS LTD	73,857.00	320,833.09
	BOUYGUES SA	11,300.00	511,137.55
	BROTHER INDUSTRIES LTD	14,288.00	247,153.97
	CANADIAN DOLLAR	100.00	73.43
	CANARA BANK	221,249.00	294,620.29
	CELESTICA INC	2,438.00	380,913.44
	CHINA TAIPING INSURANCE HOLD	123,060.00	239,850.95
	CHINESE YUAN RENMINBI	49,601.16	6,922.22
	CIA SANEAMENTO BASICO DE SP	35,009.00	770,725.09
	COMMERZBANK AG	20,657.00	651,637.31
	COMPAGNIE DE SAINT GOBAIN	2,364.00	277,465.70
	COMPAL ELECTRONICS	360,609.00	357,991.96
	CONSTELLATION SOFTWARE INC	104.00	381,342.24
	COSCO SHIPPING HOLDINGS CO-H	192,454.00	334,406.28
	CREDICORP LTD	2,096.00	468,497.92
	CTBC FINANCIAL HOLDING CO LT	100,513.00	150,363.48
	CURRENCY CONTRACT - USD	-1,212.09	-890.10
	CURRENCY CONTRACT - USD	-53,969.12	-6,875.09
	CURRENCY CONTRACT - USD	-20,868,742.38	-243,338.88
	CURRENCY CONTRACT - USD	-27,244,928.35	-317,688.06
	CURRENCY CONTRACT - USD	-1,770,255.00	-12,293.01
	CURRENCY CONTRACT - USD	-4,759.50	-6,533.11
	CURRENCY CONTRACT - USD	-548,437.00	-406.37
	CURRENCY CONTRACT - USD	6,868.00	6,868.00
	CURRENCY CONTRACT - USD	6,516.37	6,516.37
	CURRENCY CONTRACT - USD	12,214.99	12,214.99
	CURRENCY CONTRACT - USD	403.20	403.20
	CURRENCY CONTRACT - USD	243,670.40	243,670.40
	CURRENCY CONTRACT - USD	318,120.87	318,120.87
	CURRENCY CONTRACT - USD	889.16	889.16
	DAIFUKU CO LTD	17,107.00	442,153.08
	DAIICHI SANKYO CO LTD	22,100.00	516,416.10
	DAITO TRUST CONSTRUCT CO LTD	2,238.00	243,607.17
	DANISH KRONE	2,321.49	366.53
	DEUTSCHE TELEKOM AG-REG	28,826.00	1,051,607.58
	DNB BANK ASA	43,281.00	1,196,309.96
	DREYFUS GOV CASH	1,133,433.86	1,133,433.86
	ERICSSON LM-B SHS	85,359.00	730,264.29
	EUR	1,377.96	1,623.17
	FINECOBANK SPA	15,472.00	343,273.44
	GALP ENERGIA SGPS SA	16,099.00	295,267.49
	GEELY AUTOMOBILE HOLDINGS LT	178,846.00	363,617.88
	GENMAB A/S	2,909.00	603,960.53
	GREAT WALL MOTOR COMPANY-H	66,148.00	101,792.73
	HANNOVER RUECK SE	973.00	306,250.93

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	HCL TECHNOLOGIES LTD	23,169.00	467,000.16
	HD HYUNDAI HEAVY INDUSTRIES	1,016.00	322,581.51
	HERMES INTERNATIONAL	61.00	165,195.01
	HSBC HOLDINGS PLC	24,113.00	291,863.55
	HYUNDAI HEAVY INDUSTRIES	2,300.00	623,740.37
	HYUNDAI ROTEM COMPANY	1,667.00	242,713.03
	IA FINANCIAL CORP INC	5,560.00	609,548.30
	ICICI BANK LTD	19,141.00	322,691.91
	IMPERIAL BRANDS PLC	11,875.00	468,955.90
	INDIAN RUPEE	48,113,670.73	561,026.94
	INNOVENT BIOLOGICS INC	44,371.00	443,147.59
	INTERGLOBE AVIATION LTD	7,675.00	534,860.51
	JAPANESE YEN	-48,839,174.00	-339,149.15
	KIA MOTORS CORP	6,556.00	470,714.58
	KINROSS GOLD CORP	45,204.00	706,400.68
	KOMATSU LTD	7,773.00	255,690.43
	KONAMI HOLDINGS CORP	3,305.00	523,617.76
	KONGSBERG GRUPPEN ASA	24,835.00	963,029.52
	KRAFTON INC	1,244.00	334,596.92
	LARGAN PRECISION CO LTD	2,916.00	237,576.34
	LEG IMMOBILIEN AG	3,330.00	295,566.77
	LENOVO GROUP LTD	397,407.00	476,891.44
	LOBLAW COMPANIES LTD	2,573.00	425,605.47
	MEDIATEK INC	9,720.00	415,924.96
	MEITUAN-CLASS B	20,801.00	332,023.17
	MEXICAN NEUVO PESO	1,032.50	55.02
	MITSUBISHI ELECTRIC CORP	22,747.00	491,412.92
	MS&AD INSURANCE GROUP HOLDIN	25,269.00	566,778.03
	NATWEST GROUP PLC	41,674.00	292,539.45
	NETEASE INC	19,300.00	518,767.64
	NH INVESTMENT & SECURITIES C	36,100.00	534,705.84
	NIDEC CORP	9,528.00	185,591.06
	NORTHERN STAR RESOURCES LTD	52,949.00	646,437.73
	NORWEGIAN KRONE	908.89	90.17
	NOVARTIS AG-REG	10,406.00	1,261,257.82
	NOVO NORDISK A/S-B	4,708.00	326,763.26
	ORION OYJ-CLASS B	4,998.00	375,911.21
	OVERSEA-CHINESE BANKING CORPORATION LTD	56,522.00	725,028.56
	PAN AMERICAN SILVER CORP	19,919.00	565,206.65
	PERSISTENT SYSTEMS LTD	4,056.00	285,731.39
	PING AN INSURANCE GROUP CO-H	34,020.00	216,039.21
	POUND STERLING	4,865.67	6,678.84
	PUBLICIS GROUPE	2,425.00	273,313.47
	QANTAS AIRWAYS LTD	69,254.00	489,524.20
	REALIZED INR CGT	0.01	0.00
	RECORDATI SPA	4,275.00	268,909.10
	REPUBLIC OF KOREAN WON	548,437.00	406.37
	RHEINMETALL AG	486.00	1,028,756.20
	ROLLS-ROYCE HOLDINGS PLC	72,283.00	960,042.70
	SAP SE	636.00	193,400.40
	SCHINDLER HOLDING-PART CERT	1,731.00	643,575.52
	SEA LTD-ADR	6,603.00	1,056,083.82
	SHOPIFY INC - CLASS A	8,548.00	985,899.67
	SINGAPORE EXCHANGE LTD	31,881.00	373,094.20
	SINOTRUK HONG KONG LTD	101,087.00	294,892.62
	SK HYNIX INC	1,875.00	405,675.76
	SKANSKA AB-B SHS	18,386.00	427,929.39
	SOUTHERN COPPER CORP	7,363.00	744,914.71
	STANTEC INC	2,550.00	277,461.72
	SUMITOMO MITSUI TRUST HOLDIN	22,061.00	588,119.71
	SWEDISH KRONA	184.94	19.55
	SWISS RE AG	6,600.00	1,140,828.03

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	T&D HOLDINGS INC	14,966.00	329,448.42	
	TAIWAN SEMICONDUCTOR MANUFAC	39,852.00	1,446,087.91	
	TALANX AG	1,638.00	212,050.70	
	TELENOR ASA	29,168.00	453,462.07	
	TENCENT HOLDINGS LTD	18,177.00	1,164,724.74	
	TIM SA	250,001.00	1,007,255.87	
	TOKIO MARINE HOLDINGS INC	11,178.00	474,349.90	
	TOKYO ELECTRON LTD	915.00	175,877.23	
	TONGCHENG TRAVEL HOLDINGS LT	80,870.00	201,712.70	
	TOYOTA TSUSHO CORP	18,271.00	414,762.67	
	TREND MICRO INC	4,277.00	296,320.47	
	TRIP.COM GROUP LTD	4,227.00	245,544.49	
	UNICREDIT SPA	14,927.00	1,000,666.22	
	UNION BANK OF INDIA	174,851.00	313,165.97	
	VODAFONE GROUP PLC	274,078.00	292,617.73	
	WARTSILA OYJ ABP	21,155.00	499,388.88	
	WHEATON PRECIOUS METALS CORP	4,118.00	370,325.16	
	WIX.COM LTD	1,192.00	188,884.32	
	WSP GLOBAL INC	2,884.00	588,278.82	
	YAHOO JAPAN CORP	66,095.00	243,441.46	
	YANGZIJIANG SHIPBUILDING	107,988.00	188,543.74	
	ZTO EXPRESS CAYMAN INC	14,800.00	261,122.68	
	ZURICH INSURANCE GROUP AG	1,394.00	974,368.14	
TOTAL TSN DYNAMIC INTL ETF		-44,015,351.88	59,259,682.18	