

TS International Equity ETF

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN INTL EQUITY ETF				
	AIR LIQUIDE SA	3,379.00	697,110.55	
	AIR PRODUCTS & CHEMICALS INC	3,612.00	1,018,800.72	
	ALCON INC	8,768.00	775,743.40	
	ALLIANZ SE-REG	2,837.00	1,149,931.91	
	ASML HOLDING NV	1,254.00	1,000,919.27	
	ASSA ABLOY AB-B	21,323.00	665,322.50	
	BAE SYSTEMS PLC	72,347.00	1,873,423.05	
	BURFORD CAPITAL LTD	33,132.00	472,462.32	
	CANADIAN NATL RAILWAY	9,464.00	986,118.57	
	CIE FINANCIERE RICHEMONT-REG	3,888.00	732,322.89	
	COLOPLAST-B	6,787.00	644,651.15	
	COMPASS GROUP PLC	45,960.00	1,556,351.51	
	CRH PLC	11,707.00	1,074,702.60	
	DIAGEO PLC	24,618.00	617,714.05	
	DREYFUS GOV CASH	1,112,194.93	1,112,194.93	
	ICON PLC	2,576.00	374,679.20	
	INTERCONTINENTAL HOTELS GROU	8,784.00	1,001,239.99	
	KONE OYJ-B	12,106.00	796,865.80	
	LONDON STOCK EXCHANGE GROUP	8,001.00	1,167,993.12	
	NESTLE SA-REG	10,189.00	1,012,286.68	
	NINTENDO CO LTD	21,300.00	2,053,012.05	
	NXP SEMICONDUCTORS NV	2,339.00	511,048.11	
	PHILIP MORRIS INTERNATIONAL	7,301.00	1,329,731.13	
	POUND STERLING	5.92	8.13	
	RELX PLC	26,666.00	1,441,059.16	
	ROCHE HOLDING AG-GENUSSCHEIN	3,320.00	1,081,212.43	
	SAFRAN SA	4,364.00	1,418,288.43	
	SAP SE	6,246.00	1,899,337.87	
	SEVEN & I HOLDINGS CO LTD	51,600.00	832,379.43	
	TAIWAN SEMICONDUCTOR ADR	4,271.00	967,338.79	
	UNILEVER PLC	14,001.00	850,414.88	
	UNIVERSAL MUSIC GROUP NV	34,948.00	1,131,272.35	
	WILLIS TOWERS WATSON PLC	3,195.00	979,267.50	
TOTAL TSN INTL EQUITY ETF		1,582,483.85	33,225,204.47	