

TS International Equity ETF

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN INTL EQUITY ETF				
	AENA SME SA	124,354.00	3,788,036.23	
	AIR LIQUIDE SA	11,964.00	2,368,749.11	
	AIR PRODUCTS & CHEMICALS	11,456.00	3,358,670.08	
	ALCON AG	28,220.00	1,906,945.54	
	ALLIANZ SE	9,138.00	4,323,650.73	
	ASML HOLDING NV	2,497.00	4,911,278.49	
	ASSA ABLOY AB	67,393.00	2,379,798.91	
	BAE SYSTEMS PLC	123,144.00	3,012,069.98	
	British Pound Sterling	5.92	7.82	
	CANADIAN NATL RAILWAY	30,179.00	3,601,477.70	
	CIE FINANCIERE RICHEMONT SA	12,043.00	2,780,472.34	
	COLOPLAST A/S	21,026.00	1,196,636.90	
	COMPASS GROUP PLC	150,835.00	4,871,970.50	
	CRH PLC	39,245.00	4,199,215.00	
	Canadian Dollar	4,608.43	3,249.38	
	DIAGEO PLC	79,384.00	1,603,175.86	
	DREYFUS GOVERNMENT CASH MANAGE	3,025,742.04	3,025,742.04	
	Danish Krone	61,003.56	9,325.41	
	Euro	43,223.95	49,387.69	
	ICON PLC	27,317.00	4,745,236.07	
	INTERCONTINENTAL HOTELS	29,114.00	5,014,886.50	
	Japanese Yen	698,514.00	4,296.04	
	KONE OYJ	41,452.00	2,356,785.63	
	LONDON STOCK EXCHANGE PL	25,575.00	2,768,873.51	
	MAGNUM ICE CREAM CO NV/THE	215,421.00	3,747,548.11	
	NESTLE SA	32,780.00	3,370,498.02	
	NINTENDO CO LTD	75,700.00	3,172,886.62	
	PHILIP MORRIS INTL INC	23,675.00	4,283,044.25	
	RELX PLC	103,394.00	3,244,897.34	
	ROCHE HOLDING AG	10,730.00	4,419,485.15	
	SAFRAN SA	13,952.00	5,499,836.54	
	SAP SE	20,582.00	3,151,277.09	
	Swedish Krona	32,348.64	3,336.17	
	Swiss Franc	57,974.11	71,750.14	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14,550.00	6,948,643.50	
	UNILEVER PLC	48,162.00	2,892,370.05	
	UNIVERSAL MUSIC GROUP NV	215,360.00	4,510,469.26	
	US Dollar	96,525.08	96,525.08	
	WILLIS TOWERS WATSON PLC	12,484.00	3,262,943.08	
TOTAL TSN INTL EQUITY ETF		5,641,071.73	110,955,447.86	