

TS Sands Cap Emerging Mkts Ex-China ETF

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN SANDS CAP EM EX-CHINA				
	AL RAJHI BANK	6,594.00	166,322.46	
	APOLLO HOSPITALS ENTERPRISE	2,665.00	225,045.83	
	ASML HOLDING N.V.	240.00	192,333.60	
	ASPEED TECHNOLOGY INC	1,200.00	194,919.90	
	BAJAJ FINANCE LTD	41,250.00	450,450.38	
	BANK CENTRAL ASIA TBK PT	340,100.00	181,728.83	
	BANK RAKYAT INDONESIA PERSER	331,600.00	76,389.53	
	BRITANNIA INDUSTRIES LTD	3,158.00	215,455.43	
	CAPITEC BANK HOLDINGS LTD	448.00	89,858.37	
	COSMAX INC	460.00	95,265.26	
	COUPANG INC	9,422.00	282,283.12	
	DINO POLSKA SA	1,895.00	276,546.40	
	DREYFUS GOV CASH	352,060.62	352,060.62	
	EPAM SYSTEMS INC	551.00	97,427.82	
	ETERNAL LTD	41,839.00	128,868.61	
	GLOBANT SA	1,059.00	96,199.56	
	GRAB HOLDINGS LTD - CL A	20,266.00	101,937.98	
	HDFC BANK LIMITED	17,521.00	408,911.86	
	HDFC LIFE INSURANCE CO LTD	19,883.00	188,791.13	
	INDIAN RUPEE	523,855.00	6,108.38	
	INTL CONTAINER TERM SVCS INC	19,800.00	144,466.54	
	JSC KASPI.KZ ADR	2,209.00	187,522.01	
	LOCALIZA RENT A CAR	14,900.00	111,864.50	
	MEDIATEK INC	3,000.00	128,371.90	
	MERCADOLIBRE INC	201.00	525,339.63	
	NU HOLDINGS LTD/CAYMAN ISL-A	25,524.00	350,189.28	
	PHOENIX MILLS LTD	7,680.00	139,853.73	
	RAIA DROGASIL SA	34,600.00	96,480.83	
	REALIZED INR CGT	0.01	0.00	
	RELIANCE INDUSTRIES LTD	18,719.00	327,538.85	
	SEA LTD-ADR	2,907.00	464,945.58	
	SK HYNIX INC	882.00	190,829.88	
	SUMBER ALFARIA TRIJAYA TBK P	768,200.00	113,088.88	
	TAIWAN SEMICONDUCTOR ADR	5,688.00	1,288,275.12	
	TATA CONSULTANCY SVCS LTD	2,423.00	97,812.80	
	TITAN CO LTD	4,538.00	195,267.35	
	WALMART DE MEXICO SAB DE CV	57,700.00	190,893.23	
	WEG SA	15,750.00	123,898.88	
TOTAL TSN SANDS CAP EM EX-CHINA		2,700,787.63	8,503,544.06	