

TS Sands Cap Emerging Mkts Ex-China ETF

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN SANDS CAP EM EX-CHINA			
	ADANI PORTS AND SPECIAL	12,463.00	238,335.31
	AL RAJHI BANK	11,905.00	208,809.62
	AMBER ENTERPRISES INDIA LTD	1,769.00	140,722.01
	BAJAJ FINANCE LTD	43,294.00	459,541.74
	BANCO BTG PACTUAL SA	11,700.00	123,180.56
	BANK CENTRAL ASIA TBK PT	433,400.00	134,528.52
	BBB FOODS INC	3,647.00	151,970.49
	BHARTI AIRTEL LTD	17,862.00	349,470.32
	Brazilian Real	26,252.21	5,085.37
	CAPITEC BANK HOLDINGS LTD	522.00	151,377.77
	CHROMA ATE INC	3,100.00	210,192.58
	CLSA GLOBAL MARKETS PTE LTD	1,918.00	175,916.92
	CLSA GLOBAL MARKETS PTE LTD	52,263.00	146,090.98
	COSMAX INC	757.00	75,685.34
	COUPANG INC	15,531.00	269,773.47
	DELTA ELECTRONICS INC	7,700.00	471,332.38
	DINO POLSKA SA	22,646.00	170,967.73
	DREYFUS GOVERNMENT CASH MANAGE	160,508.97	160,508.97
	EMEMORY TECHNOLOGY INC	1,100.00	100,999.80
	GRAB HOLDINGS LTD	59,409.00	223,971.93
	Georgian Lari	2,567.85	973.78
	HDFC BANK LTD	42,744.00	360,321.42
	HDFC LIFE INSURANCE CO LTD	23,202.00	141,147.77
	HYOSUNG HEAVY INDUSTRIES CORP	80.00	177,525.33
	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	12,800.00	185,628.16
	Indian Rupee	648,246.26	6,848.24
	KASPI.KZ JSC	4,198.00	363,714.72
	Korean Won	307,330,910.00	198,367.59
	LION FINANCE GROUP PLC	901.00	135,408.39
	MEDIATEK INC	2,400.00	319,809.14
	MERCADOLIBRE INC	242.00	410,768.38
	NU HOLDINGS LTD/CAYMAN ISLANDS	30,148.00	402,777.28
	PHOENIX MILLS LTD/THE	11,996.00	246,943.95
	RAIA DROGASIL SA	57,992.00	188,390.03
	SAMSUNG BIOLOGICS CO LTD	108.00	96,965.08
	SAMSUNG ELECTRONICS CO	8,690.00	1,873,400.89
	SEA LTD	3,197.00	306,368.51
	SK HYNIX INC	503.00	860,356.29
	SK SQUARE CO LTD	589.00	645,151.36
	SUMBER ALFARIA TRIJAYA TBK PT	896,500.00	68,691.55
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	18,300.00	1,384,427.04
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,302.00	621,796.14
	TITAN CO LTD	5,607.00	260,865.77
	Taiwan Dollar	222,875.31	6,996.23
	US Dollar	-78,970.47	-78,970.47
	WAL-MART DE MEXICO SAB DE CV	73,749.00	216,175.77
	WEG SA	19,000.00	172,653.66
TOTAL TSN SANDS CAP EM EX-CHINA		310,227,624.13	13,541,963.81