

TS Dynamic International ETF

Effective Date : 03/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DYNAMIC INTL ETF			
	ABRDN PLC	114,727.00	204,316.29
	ADARO ENERGY TBK PT	4,133,000.00	703,822.14
	AIRBUS SE	376.00	69,252.38
	ALIMENTATION COUCHE TARD INC	5,800.00	331,030.97
	ALLIANZ SE-REG	95.00	28,472.02
	ASML HOLDING NV	2,089.00	2,010,773.21
	ASSA ABLOY AB-B	11,350.00	325,633.88
	ASTRA INTERNATIONAL TBK PT	933,000.00	303,055.82
	ASTRAZENECA PLC	2,012.00	271,161.63
	ASUSTEK COMPUTER INC	58,000.00	767,509.80
	ATLAS COPCO AB-B SHS	30,496.00	450,573.84
	AUSTRALIAN DOLLAR	4,828.55	3,146.52
	BAIDU INC-CLASS A	21,598.00	283,396.31
	BANCA INTESA S.P.A.	392,979.00	1,425,800.11
	BANCO DO BRASIL S.A.	78,900.00	891,664.07
	BRAZIL	10,319.19	2,057.50
	BROOKFIELD ASSET MGMT-A	16,000.00	672,105.13
	CANADIAN DOLLAR	6,265.12	4,625.24
	CCL INDUSTRIES INC - CL B	5,300.00	270,878.89
	CHUBU ELECTRIC POWER CO INC	72,400.00	944,337.43
	COMPAGNIE DE SAINT GOBAIN	6,081.00	471,897.30
	COMPAL ELECTRONICS	402,000.00	481,091.13
	COMPASS GROUP PLC	21,785.00	638,729.71
	CONSTELLATION SOFTWARE INC	500.00	1,365,767.23
	CREDICORP LTD	6,061.00	1,026,915.23
	CTBC FINANCIAL HOLDING CO LT	329,000.00	333,076.07
	CURRENCY CONTRACT - USD	-18,611.57	-3,710.88
	CURRENCY CONTRACT - USD	-6,161.48	-4,548.73
	CURRENCY CONTRACT - USD	-77,681.35	-11,235.61
	CURRENCY CONTRACT - USD	-6,868.22	-8,668.71
	CURRENCY CONTRACT - USD	11,278.40	11,278.40
	CURRENCY CONTRACT - USD	4,528.30	4,528.30
	CURRENCY CONTRACT - USD	8,658.22	8,658.22
	CURRENCY CONTRACT - USD	3,713.11	3,713.11
	DANISH KRONE	79,281.28	11,467.02
	DASSAULT SYSTEMES SE	7,162.00	317,105.74
	DESCARTES SYSTEMS GRP	3,000.00	274,408.48
	DISCO CORP	1,400.00	510,410.89
	DNB BANK ASA	48,299.00	956,948.82
	DOLLARAMA INC	14,500.00	1,104,614.08
	DREYFUS GOV CASH	1,190,303.15	1,190,303.15
	ELEMENT FLEET MANAGEMENT COR	44,900.00	725,599.65
	EUR	135.02	145.67
	FAIRFAX FINANCIAL HLDGS LTD	300.00	323,376.77
	FAST RETAILING CO LTD	3,600.00	1,110,820.45
	FIBRA UNO ADMINISTRACION SA	105,300.00	174,882.43
	GENMAB A/S	3,244.00	977,819.30
	GJENSIDIGE FORSIKRING ASA	26,799.00	388,044.29
	GRUPO FINANCIERO BANORTE-O	51,000.00	541,061.08
	HANKOOK TIRE CO LTD	3,801.00	152,745.85
	HANON SYSTEMS	94,367.00	419,175.23
	HERMES INTERNATIONAL	129.00	329,281.16
	HON HAI PRECISION INDUS	61,000.00	296,389.46
	HSBC HOLDINGS PLC	26,908.00	210,224.06
	HYUNDAI MOTOR CO LTD-PRF	2,782.00	326,710.64
	IMPERIAL BRANDS PLC	13,251.00	296,027.64
	INDUSTRIA DE DISENO TEXTIL	28,092.00	1,414,434.67
	INDUTRADE AB	10,116.00	275,865.13
	INFORMA PLC	23,972.00	251,489.66
	INPEX CORP	18,800.00	285,576.69
	JAMES HARDIE INDUSTRIES-CDI	13,588.00	545,531.76

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	JAPAN TOBACCO INC	22,900.00	609,335.45
	JAPANESE YEN	25,000.00	165.15
	JFE HOLDINGS INC	43,700.00	721,260.73
	JYP ENTERTAINMENT CORP	1,706.00	89,972.89
	KAKAOBANK CORP	18,568.00	387,566.05
	KIA MOTORS CORP	10,583.00	880,442.71
	KOMATSU LTD	9,300.00	274,183.51
	KONGSBERG GRUPPEN ASA	5,541.00	382,533.92
	LIFCO AB-B SHS	21,363.00	558,024.55
	MAZDA MOTOR CORP	79,900.00	929,738.74
	MEDIATEK INC	10,000.00	362,460.36
	MEXICAN NEUVO PESO	1,000.00	60.15
	MISC BHD	214,700.00	347,021.97
	mitsubishi electric corp	26,100.00	434,741.38
	MITSUBISHI UFJ FINANCIAL GRO	58,100.00	589,136.61
	MIZUHO FINANCIAL GROUP INC	34,300.00	677,027.35
	MS&AD INSURANCE GROUP HOLDIN	16,800.00	295,703.53
	NH INVESTMENT & SECURITIES C	54,144.00	474,174.75
	NORTHERN STAR RESOURCES LTD	30,856.00	290,952.07
	NORWEGIAN KRONE	533.94	49.18
	NOVARTIS AG-REG	7,419.00	718,742.62
	NOVO NORDISK A/S-B	15,430.00	1,966,843.22
	ORIX CORP	12,400.00	270,149.29
	OVERSEA-CHINESE BANKING CORPORATION LTD	87,800.00	877,187.19
	PDD HOLDINGS INC	6,130.00	712,612.50
	PETROBRAS - PETROLEO BRAS-PR	21,700.00	162,250.27
	POUND STERLING	6,967.91	8,794.53
	PUBLICIS GROUPE	2,706.00	295,003.07
	QUANTA COMPUTER INC	23,000.00	201,227.99
	RECORDATI SPA	4,772.00	263,798.30
	ROLLS-ROYCE HOLDINGS PLC	80,662.00	434,412.15
	SAAB AB-B	7,454.00	662,949.18
	SAGE GROUP PLC/THE	14,827.00	236,824.04
	SAMSUNG FIRE & MARINE INS	1,185.00	271,988.86
	SAP SE	3,633.00	707,308.35
	SCHINDLER HOLDING-PART CERT	1,031.00	259,622.00
	SHOPIFY INC - CLASS A	1,900.00	146,580.05
	SIEMENS AG-REG	2,620.00	500,194.41
	SKANDINAVISKA ENSKILDA BAN-A	58,704.00	794,950.00
	STOCK LOAN INCOME CIT	0.01	0.01
	SUBARU CORP	34,500.00	780,796.67
	SWEDISH KRONA	184.94	17.28
	SWISS RE AG	7,364.00	946,782.50
	TAIWAN SEMICONDUCTOR MANUFAC	33,000.00	792,944.52
	TEMENOS GROUP AG-REG	2,097.00	149,930.21
	TENCENT HOLDINGS LTD	20,800.00	807,349.01
	TENCENT MUSIC ENTERTAINM-ADR	28,884.00	323,211.96
	TIM SA	166,500.00	590,587.99
	TMB BANK PCL-NVDR	5,266,100.00	262,673.57
	TOKYO ELECTRON LTD	199.00	51,610.12
	TOKYO GAS CO LTD	44,000.00	998,705.25
	TONGCHENG TRAVEL HOLDINGS LT	90,000.00	237,450.33
	TOYOTA TSUSHO CORP	7,000.00	477,672.08
	TRYG A/S	20,524.00	422,125.56
	UNICREDIT SPA	16,655.00	632,035.07
	UNITED TRACTORS TBK PT	166,600.00	254,024.28
	UNIVERSAL MUSIC GROUP NV	14,504.00	436,257.59
	VIPSHOP HOLDINGS LTD - ADR	39,101.00	647,121.55
	WEICHAI POWER CO LTD-H	112,000.00	213,499.60
	WSP GLOBAL INC	3,200.00	533,337.27
	XERO LTD	4,433.00	385,129.10
	YOKOGAWA ELECTRIC CORP	24,800.00	568,968.16

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TOTAL TSN DYNAMIC INTL ETF		15,607,728.52	55,999,782.47	