

TS Dynamic International ETF

Effective Date : 06/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DYNAMIC INTL ETF			
	ABRDN PLC	111,706.00	209,268.71
	ADARO ENERGY TBK PT	3,634,100.00	619,184.06
	AIA GROUP LTD	33,000.00	223,970.91
	ALFA LAVAL AB	6,054.00	265,087.40
	ASML HOLDING NV	2,034.00	2,100,329.64
	ASTRAZENECA PLC	1,959.00	305,979.22
	ASUSTEK COMPUTER INC	56,000.00	859,639.66
	ATLAS COPCO AB-B SHS	29,693.00	479,475.13
	AUSTRALIAN DOLLAR	200.00	133.42
	BANCA INTESA S.P.A.	329,518.00	1,224,907.07
	BOC HONG KONG HOLDINGS LTD	83,000.00	255,620.08
	BOUYGUES SA	6,704.00	215,174.17
	CANADIAN DOLLAR	2,848.00	2,081.80
	CCL INDUSTRIES INC - CL B	5,000.00	262,928.99
	CENOVUS ENERGY INC	12,300.00	241,765.29
	CHUBU ELECTRIC POWER CO INC	70,700.00	835,357.70
	COMMERZBANK AG	21,369.00	324,625.72
	COMPAGNIE DE SAINT GOBAIN	2,568.00	199,719.58
	COMPAL ELECTRONICS	391,000.00	418,220.49
	COMPASS GROUP PLC	21,211.00	579,154.57
	CONSTELLATION SOFTWARE INC	200.00	576,277.18
	CREDICORP LTD	4,143.00	668,390.19
	CTBC FINANCIAL HOLDING CO LT	320,000.00	373,348.95
	CURRENCY CONTRACT - USD	-1,087.50	-794.93
	CURRENCY CONTRACT - USD	-1,660.50	-1,213.77
	CURRENCY CONTRACT - USD	-1,008,641.00	-6,269.13
	CURRENCY CONTRACT - USD	-2,896.50	-3,661.45
	CURRENCY CONTRACT - USD	-2,490.67	-3,148.44
	CURRENCY CONTRACT - USD	3,660.60	3,660.60
	CURRENCY CONTRACT - USD	3,147.71	3,147.71
	CURRENCY CONTRACT - USD	793.87	793.87
	CURRENCY CONTRACT - USD	1,212.15	1,212.15
	CURRENCY CONTRACT - USD	6,271.90	6,271.90
	DANISH KRONE	1,668.08	239.53
	DASSAULT SYSTEMES SE	6,974.00	263,648.94
	DISCO CORP	1,400.00	531,145.50
	DNB BANK ASA	47,026.00	923,607.02
	DOLLARAMA INC	14,100.00	1,287,402.51
	DREYFUS GOV CASH	1,094,506.34	1,094,506.34
	ELEMENT FLEET MANAGEMENT COR	26,800.00	487,593.29
	EUR	995.62	1,066.26
	FAIRFAX FINANCIAL HLDGS LTD	300.00	341,287.96
	FAST RETAILING CO LTD	1,000.00	252,097.71
	FIBRA UNO ADMINISTRACION SA	102,500.00	126,507.24
	GENMAB A/S	3,159.00	791,575.84
	GRUPO FINANCIERO BANORTE-O	17,300.00	134,636.46
	GRUPO MEXICO SAB DE CV-SER B	100,600.00	542,783.60
	HANKOOK TIRE CO LTD	3,701.00	121,529.39
	HANON SYSTEMS	91,893.00	315,767.45
	HENNES & MAURITZ AB-B SHS	18,004.00	284,778.81
	HERMES INTERNATIONAL	124.00	284,187.42
	HON HAI PRECISION INDUS	59,000.00	389,192.85
	HONG KONG DOLLAR	31,637.25	4,051.36
	HSBC HOLDINGS PLC	26,198.00	226,485.46
	HYUNDAI MOTOR CO LTD-PRF	2,709.00	357,788.74
	IMPERIAL BRANDS PLC	12,902.00	330,101.23
	INDUSTRIA DE DISENO TEXTIL	27,353.00	1,358,056.31
	INFORMA PLC	23,341.00	252,505.79
	INPEX CORP	35,700.00	525,215.36
	JAPAN TOBACCO INC	12,600.00	340,510.91
	JAPANESE YEN	1,033,641.00	6,424.52

TS Dynamic International ETF

Effective Date : 06/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	JFE HOLDINGS INC	11,100.00	159,749.21
	JIANGXI COPPER CO LTD-H	135,000.00	269,341.34
	JXTG HOLDINGS INC	64,600.00	331,893.59
	KIA MOTORS CORP	7,123.00	669,091.10
	KOMATSU LTD	8,900.00	258,387.10
	KONGSBERG GRUPPEN ASA	5,396.00	439,685.30
	LASERTEC CORP	1,200.00	269,177.70
	LENOVO GROUP LTD	182,000.00	256,835.34
	LOBLAW COMPANIES LTD	2,400.00	278,410.88
	MAZDA MOTOR CORP	78,000.00	754,353.91
	MEDIATEK INC	10,000.00	431,546.01
	MEXICAN NEUVO PESO	142,523.20	7,790.28
	MISC BHD	209,100.00	377,643.24
	mitsubishi electric corp	25,400.00	405,335.94
	MITSUBISHI UFJ FINANCIAL GRO	56,600.00	608,250.36
	MIZUHO FINANCIAL GROUP INC	33,400.00	697,104.85
	MS&AD INSURANCE GROUP HOLDIN	16,200.00	359,966.44
	NH INVESTMENT & SECURITIES C	52,724.00	486,064.34
	NORTHERN STAR RESOURCES LTD	58,281.00	505,428.84
	NORWEGIAN KRONE	678.33	63.53
	NOVARTIS AG-REG	11,306.00	1,210,193.13
	NOVO NORDISK A/S-B	15,021.00	2,169,060.10
	ORIX CORP	12,100.00	267,134.07
	OVERSEA-CHINESE BANKING CORPORATION LTD	85,700.00	911,984.51
	PDD HOLDINGS INC	5,967.00	793,312.65
	POUND STERLING	5,488.35	6,937.79
	PUBLICIS GROUPE	2,635.00	280,445.84
	QUANTA COMPUTER INC	22,000.00	211,580.85
	RECORDATI SPA	4,646.00	242,313.47
	ROLLS-ROYCE HOLDINGS PLC	78,537.00	453,502.83
	SAAB AB-B	16,819.00	404,646.19
	SAGE GROUP PLC/THE	35,837.00	493,105.31
	SAMSUNG ELECTRONICS CO LTD	8,396.00	497,111.51
	SAMSUNG ELECTRONICS-PREF	10,900.00	503,625.14
	SAP SE	2,102.00	426,635.65
	SCHINDLER HOLDING-PART CERT	1,006.00	252,829.65
	SEA LTD-ADR	11,262.00	804,332.04
	SEVEN GROUP HOLDINGS LTD	10,511.00	264,207.17
	SINOTRUK HONG KONG LTD	109,000.00	283,350.73
	SKANDINAVISKA ENSKILDA BAN-A	57,157.00	843,954.19
	SOUTHERN COPPER CORP	3,704.00	399,068.96
	STOCK LOAN INCOME CIT	0.01	0.01
	SUBARU CORP	33,600.00	712,138.73
	SWEDISH KRONA	184.94	17.45
	SWISS RE AG	7,170.00	889,815.79
	TAIWAN SEMICONDUCTOR MANUFAC	43,000.00	1,280,397.02
	TENCENT HOLDINGS LTD	20,100.00	958,534.01
	TENCENT MUSIC ENTERTAINM-ADR	28,122.00	395,114.10
	TIM SA	162,100.00	461,933.24
	TMB BANK PCL-NVDR	5,127,400.00	238,922.38
	TOKIO MARINE HOLDINGS INC	12,500.00	466,545.47
	TOKYO ELECTRON LTD	1,399.00	303,468.83
	TOKYO GAS CO LTD	42,600.00	914,805.15
	TONGCHENG TRAVEL HOLDINGS LT	87,600.00	174,323.89
	TOYOTA TSUSHO CORP	20,400.00	397,121.01
	TRYG A/S	19,983.00	436,739.84
	UNICREDIT SPA	16,217.00	601,005.93
	UNITED TRACTORS TBK PT	345,700.00	463,924.12
	UNIVERSAL MUSIC GROUP NV	14,121.00	420,113.93
	VIPSHOP HOLDINGS LTD - ADR	38,071.00	495,684.42
	VOLVO AB-B SHS	10,272.00	262,736.03
	WARTSILA OYJ ABP	22,982.00	443,026.51

TS Dynamic International ETF

Effective Date : 06/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	WEICHAI POWER CO LTD-H	109,000.00	208,534.97	
	WSP GLOBAL INC	3,100.00	482,725.78	
	XERO LTD	7,542.00	686,262.98	
	YOKOGAWA ELECTRIC CORP	12,800.00	309,478.53	
	ZURICH INSURANCE GROUP AG	1,974.00	1,052,638.88	
	TOTAL TSN DYNAMIC INTL ETF	14,739,407.18	55,156,792.32	