

TS Dynamic International ETF

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DYNAMIC INTL ETF			
	ABRDN PLC	105,780.00	231,014.12
	ADANI GREEN ENERGY LTD	11,901.00	270,211.16
	ADARO ENERGY TBK PT	3,441,300.00	866,007.46
	AIA GROUP LTD	31,400.00	281,329.07
	ALFA LAVAL AB	5,732.00	275,203.28
	ASICS CORP	19,400.00	405,074.97
	ASML HOLDING NV	928.00	770,208.49
	ASTRAZENECA PLC	1,855.00	287,387.73
	ASUSTEK COMPUTER INC	54,000.00	943,611.46
	ATLAS COPCO AB-B SHS	28,117.00	481,174.36
	AUSTRALIAN DOLLAR	200.00	138.27
	BAJAJ AUTO LTD	2,265.00	333,689.26
	BANCA INTESA S.P.A.	312,038.00	1,332,939.09
	BANCO BRADESCO SA-PREF	94,700.00	256,580.21
	BARRICK GOLD CORP	41,400.00	823,438.94
	BOC HONG KONG HOLDINGS LTD	79,000.00	253,040.64
	BOUYGUES SA	6,348.00	212,412.62
	CANADIAN DOLLAR	2,723.50	2,013.75
	CCL INDUSTRIES INC - CL B	4,800.00	292,624.50
	CENOVUS ENERGY INC	11,700.00	195,684.87
	CHUBU ELECTRIC POWER CO INC	11,900.00	139,181.77
	COMMERZBANK AG	37,102.00	682,485.17
	COMPAGNIE DE SAINT GOBAIN	2,432.00	221,231.19
	COMPAL ELECTRONICS	371,000.00	390,384.40
	COMPASS GROUP PLC	5,173.00	165,570.30
	CONSTELLATION SOFTWARE INC	200.00	648,513.44
	COSCO SHIPPING HOLDINGS CO-H	181,500.00	304,451.46
	CREDICORP LTD	3,923.00	709,945.31
	CTBC FINANCIAL HOLDING CO LT	303,000.00	329,363.44
	CURRENCY CONTRACT - USD	-1,579.50	-1,167.88
	CURRENCY CONTRACT - USD	-1,044.00	-771.93
	CURRENCY CONTRACT - USD	-2,819.72	-3,769.83
	CURRENCY CONTRACT - USD	1,171.11	1,171.11
	CURRENCY CONTRACT - USD	772.01	772.01
	CURRENCY CONTRACT - USD	3,770.81	3,770.81
	DAIICHI SANKYO CO LTD	12,400.00	406,273.09
	DANISH KRONE	1,668.08	249.10
	DASSAULT SYSTEMES SE	6,604.00	261,925.22
	DISCO CORP	1,400.00	365,183.51
	DNB BANK ASA	44,532.00	913,178.29
	DOLLARAMA INC	13,300.00	1,362,403.05
	DON QUIJOTE HOLDINGS CO LTD	10,700.00	275,084.36
	DREYFUS GOV CASH	921,539.00	921,539.00
	EICHER MOTORS LTD	5,005.00	300,191.00
	ELEMENT FLEET MANAGEMENT COR	25,400.00	540,133.83
	EUR	1,406.63	1,565.79
	FAIRFAX FINANCIAL HLDGS LTD	300.00	378,794.78
	FAST RETAILING CO LTD	1,000.00	329,935.64
	FIBRA UNO ADMINISTRACION SA	97,100.00	113,077.86
	FINECOBANK SPA	15,918.00	272,431.96
	FIRST QUANTUM MINERALS LTD	19,600.00	267,236.50
	GENMAB A/S	2,991.00	723,569.60
	GRUPO FINANCIERO BANORTE-O	16,300.00	116,012.29
	GRUPO MEXICO SAB DE CV-SER B	95,200.00	531,843.58
	HANKOOK TIRE CO LTD	3,505.00	111,097.54
	HERMES INTERNATIONAL	118.00	289,762.34
	HON HAI PRECISION INDUS	55,000.00	325,865.42
	HSBC HOLDINGS PLC	24,808.00	221,954.28
	HYUNDAI MOTOR CO LTD-PRF	2,565.00	333,251.89
	IA FINANCIAL CORP INC	4,800.00	397,855.74
	IMPERIAL BRANDS PLC	12,218.00	354,956.94

TS Dynamic International ETF

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	INDUSTRIA DE DISENO TEXTIL	25,902.00	1,532,178.19
	INFORMA PLC	22,103.00	242,374.44
	INFOSYS LTD	11,940.00	267,235.44
	INPEX CORP	33,900.00	457,110.45
	JAPAN TOBACCO INC	12,000.00	348,916.33
	JAPANESE YEN	25,000.00	173.94
	JIANGXI COPPER CO LTD-H	127,000.00	258,448.52
	JXTG HOLDINGS INC	61,200.00	331,580.73
	KIA MOTORS CORP	6,745.00	515,275.29
	KOMATSU LTD	8,500.00	234,552.10
	KONGSBERG GRUPPEN ASA	5,110.00	499,719.98
	KONINKLIJKE PHILIPS NV	8,880.00	290,810.49
	LASERTEC CORP	1,200.00	197,084.71
	LENOVO GROUP LTD	174,000.00	237,256.96
	LOBLAW COMPANIES LTD	2,200.00	292,932.09
	MARUTI SUZUKI INDIA LTD	1,829.00	288,925.31
	MEDIATEK INC	10,000.00	371,289.08
	MEXICAN NEUVO PESO	1,000.00	50.79
	MISC BHD	198,100.00	374,725.35
	mitsubishi electric corp	8,300.00	133,025.22
	MITSUBISHI UFJ FINANCIAL GRO	53,600.00	542,060.18
	MIZUHO FINANCIAL GROUP INC	19,900.00	406,515.22
	MS&AD INSURANCE GROUP HOLDIN	26,600.00	616,301.97
	NH INVESTMENT & SECURITIES C	49,928.00	512,375.74
	NINTENDO CO LTD	4,700.00	249,707.43
	NORTHERN STAR RESOURCES LTD	55,189.00	609,332.04
	NORWEGIAN KRONE	908.89	86.13
	NOVARTIS AG-REG	10,706.00	1,228,909.91
	NOVO NORDISK A/S-B	14,225.00	1,671,342.71
	ORION OYJ-CLASS B	5,142.00	281,726.77
	ORIX CORP	11,500.00	265,486.17
	OVERSEA-CHINESE BANKING CORPORATION LTD	81,100.00	952,818.52
	PDD HOLDINGS INC	3,887.00	524,006.47
	POUND STERLING	2,922.10	3,906.71
	PUBLICIS GROUPE	2,495.00	272,732.23
	QUANTA COMPUTER INC	20,000.00	166,843.09
	RECORDATI SPA	4,400.00	248,811.71
	ROLLS-ROYCE HOLDINGS PLC	74,371.00	524,197.37
	SAAB AB-B	5,417.00	115,158.29
	SAGE GROUP PLC/THE	33,935.00	464,810.19
	SAMSUNG ELECTRONICS CO LTD	12,743.00	599,292.27
	SAMSUNG ELECTRONICS-PREF	10,322.00	401,766.31
	SAP SE	660.00	150,168.64
	SCHINDLER HOLDING-PART CERT	952.00	278,957.88
	SEA LTD-ADR	10,664.00	1,005,401.92
	SINGAPORE EXCHANGE LTD	33,000.00	293,219.22
	SINOTRUK HONG KONG LTD	103,000.00	309,376.95
	SKANDINAVISKA ENSKILDA BAN-A	54,125.00	827,395.66
	SOUTHERN COPPER CORP	3,527.00	407,968.09
	STOCK LOAN INCOME CIT	0.01	0.01
	SUBARU CORP	18,500.00	319,478.17
	SWEDISH KRONA	184.94	18.21
	SWISS RE AG	6,790.00	936,247.42
	TAIWAN SEMICONDUCTOR MANUFAC	41,000.00	1,239,852.75
	TELENOR ASA	30,005.00	383,842.91
	TENCENT HOLDINGS LTD	19,100.00	1,092,362.21
	TIM SA	153,500.00	529,164.60
	TMB BANK PCL-NVDR	4,855,400.00	297,261.69
	TOKIO MARINE HOLDINGS INC	11,900.00	433,111.15
	TOKYO ELECTRON LTD	1,399.00	246,169.49
	TONGCHENG TRAVEL HOLDINGS LT	82,800.00	212,595.82
	TORRENT PHARMACEUTICALS LTD	6,676.00	270,585.08

TS Dynamic International ETF

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	TOYOTA TSUSHO CORP	19,400.00	348,923.29	
	TREND MICRO INC	4,600.00	271,599.23	
	TRYG A/S	18,923.00	448,734.41	
	UNICREDIT SPA	15,357.00	672,931.83	
	UNITED TRACTORS TBK PT	143,400.00	257,153.90	
	UNIVERSAL MUSIC GROUP NV	2,953.00	77,247.73	
	VOLVO AB-B SHS	9,728.00	256,901.16	
	WARTSILA OYJ ABP	21,762.00	486,910.67	
	WEICHAI POWER CO LTD-H	103,000.00	190,263.51	
	WSP GLOBAL INC	2,900.00	515,222.00	
	XERO LTD	7,142.00	737,875.82	
	YOKOGAWA ELECTRIC CORP	12,200.00	310,252.22	
	ZURICH INSURANCE GROUP AG	1,870.00	1,126,396.88	
	TOTAL TSN DYNAMIC INTL ETF	13,612,783.86	54,685,730.98	