

TS Dynamic International ETF

Effective Date : 12/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TSN DYNAMIC INTL ETF			
	ADARO ENERGY TBK PT	2,781,100.00	429,890.11
	AIR CANADA	10,900.00	153,745.90
	AIRBUS SE	3,193.00	492,711.23
	ALIMENTATION COUCHE TARD INC	9,900.00	582,994.60
	ALLIANZ SE-REG	1,239.00	330,937.09
	AP MOELLER-MAERSK A/S-A	346.00	613,840.39
	ASML HOLDING NV	2,418.00	1,819,692.88
	ASSA ABLOY AB-B	11,649.00	335,285.34
	ASTRA INTERNATIONAL TBK PT	1,137,900.00	417,557.64
	ASTRAZENECA PLC	2,064.00	278,872.70
	ASUSTEK COMPUTER INC	60,000.00	956,973.66
	ATLAS COPCO AB-B SHS	31,284.00	463,395.44
	AU OPTRONICS CORP	344,000.00	203,437.55
	BAIDU INC-CLASS A	22,200.00	330,078.76
	BANCA INTESA S.P.A.	403,144.00	1,176,489.40
	BANCO DO BRASIL S.A.	28,500.00	324,978.38
	BRAZIL	8,292.36	1,707.09
	BRIDGESTONE CORP	3,900.00	161,531.91
	BROOKFIELD ASSET MGMT-A	9,700.00	389,595.86
	CANADIAN NATURAL RESOURCES	11,100.00	727,211.05
	CANON INC	21,400.00	549,418.44
	CHUBU ELECTRIC POWER CO INC	53,600.00	692,428.37
	COMPAGNIE DE SAINT GOBAIN	6,238.00	459,049.15
	COMPAL ELECTRONICS	412,000.00	534,960.33
	COMPASS GROUP PLC	22,348.00	611,306.23
	CONSTELLATION SOFTWARE INC	500.00	1,239,677.75
	CTBC FINANCIAL HOLDING CO LT	337,000.00	311,299.91
	DASSAULT SYSTEMES SE	7,347.00	358,776.99
	DEUTSCHE LUFTHANSA-REG	39,109.00	347,466.69
	DISCO CORP	1,400.00	347,319.15
	DNB BANK ASA	49,547.00	1,053,371.79
	DOLLARAMA INC	14,600.00	1,052,151.99
	DOOSAN BOBCAT INC	7,317.00	286,339.62
	DREYFUS GOV CASH	1,590,588.28	1,590,588.28
	ELEMENT FLEET MANAGEMENT COR	28,200.00	458,844.57
	ESSITY AKTIEBOLAG-B	22,231.00	551,033.36
	FAIRFAX FINANCIAL HLDGS LTD	300.00	276,784.27
	FAST RETAILING CO LTD	2,600.00	645,205.67
	FIBRA UNO ADMINISTRACION SA	108,300.00	194,520.35
	FOMENTO ECONOMICO MEXICA-UBD	26,900.00	350,819.98
	GENMAB A/S	1,379.00	440,082.49
	GJENSIDIGE FORSIKRING ASA	23,603.00	435,591.15
	GRUPO FINANCIERO BANORTE-O	49,900.00	502,790.77
	HANKOOK TIRE CO LTD	3,899.00	137,444.37
	HANON SYSTEMS	37,250.00	210,849.06
	HONDA MOTOR CO LTD	48,000.00	499,063.83
	HSBC HOLDINGS PLC	27,606.00	223,619.40
	HYUNDAI MOTOR CO	2,308.00	364,685.15
	HYUNDAI MOTOR CO LTD-2ND PRF	3,215.00	285,078.81
	HYUNDAI MOTOR CO LTD-PRF	2,854.00	251,517.20
	IMPERIAL BRANDS PLC	13,597.00	313,091.67
	INDUSTRIA DE DISENO TEXTIL	28,818.00	1,254,408.88
	INFORMA PLC	24,596.00	244,916.00
	INPEX CORP	19,200.00	259,336.17
	ISUZU MOTORS LTD	15,200.00	195,767.38
	JAPAN TOBACCO INC	12,800.00	330,893.62
	JFE HOLDINGS INC	27,900.00	432,845.74
	JYP ENTERTAINMENT CORP	1,750.00	137,646.56
	KAKAOBANK CORP	19,048.00	421,514.09
	KIA MOTORS CORP	10,856.00	842,922.59
	KLABIN SA - UNIT	3,800.00	17,382.25

TS Dynamic International ETF

Effective Date : 12/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	KONGSBERG GRUPPEN ASA	5,685.00	260,415.85
	LIFCO AB-B SHS	21,915.00	537,116.91
	LOGITECH INTERNATIONAL-REG	4,787.00	453,969.59
	MAZDA MOTOR CORP	59,800.00	646,136.88
	MICRO-STAR INTERNATIONAL CO	50,000.00	332,350.40
	MISC BHD	220,200.00	349,348.86
	MITSUBISHI CORP	26,100.00	417,137.23
	MITSUBISHI UFJ FINANCIAL GRO	59,600.00	512,095.04
	MIZUHO FINANCIAL GROUP INC	55,200.00	944,468.09
	NH INVESTMENT & SECURITIES C	25,709.00	206,206.98
	NIPPON STEEL & SUMITOMO META	11,000.00	251,985.82
	NISSAN MOTOR CO LTD	61,700.00	242,511.63
	NORTHERN STAR RESOURCES LTD	31,655.00	294,448.06
	NOVARTIS AG-REG	7,610.00	767,921.88
	NOVO NORDISK A/S-B	15,829.00	1,636,415.79
	OVERSEA-CHINESE BANKING CORPORATION LTD	115,400.00	1,136,730.44
	PDD HOLDINGS INC	3,820.00	558,904.20
	PETROBRAS - PETROLEO BRAS-PR	7,500.00	57,497.53
	POUND STERLING	18.37	23.42
	PUBLICIS GROUPE	2,776.00	257,422.94
	QBE INSURANCE GROUP LTD	35,488.00	358,154.42
	QUANTA COMPUTER INC	24,000.00	175,559.21
	ROLLS-ROYCE HOLDINGS PLC	82,751.00	316,118.89
	SAAB AB-B	7,647.00	460,667.67
	SAGE GROUP PLC/THE	15,211.00	227,332.26
	SAMSUNG C&T CORP	2,680.00	269,477.44
	SAP SE	3,727.00	573,878.34
	SHELL PLC	7,861.00	257,664.61
	SHOPIFY INC - CLASS A	1,900.00	147,921.97
	SIEMENS AG-REG	2,686.00	503,847.39
	SINGAPORE AIRLINES LTD	79,900.00	397,154.01
	SK INNOVATION CO LTD	387.00	42,158.63
	SKANDINAVISKA ENSKILDA BAN-A	60,221.00	828,736.20
	SUBARU CORP	35,400.00	649,251.06
	SUMITOMO CORP	17,100.00	373,046.81
	SWISS RE AG	7,560.00	849,977.53
	TAIWAN SEMICONDUCTOR MANUFAC	34,000.00	656,945.96
	TEMENOS GROUP AG-REG	2,153.00	200,235.02
	TENCENT HOLDINGS LTD	21,700.00	815,921.11
	TENCENT MUSIC ENTERTAINM-ADR	29,635.00	267,011.35
	TIM SA	242,200.00	893,990.04
	TOKYO GAS CO LTD	45,500.00	1,044,886.52
	TONGCHENG TRAVEL HOLDINGS LT	91,600.00	169,392.84
	TOYOTA TSUSHO CORP	3,200.00	188,550.35
	TRYG A/S	21,059.00	458,122.99
	UNICREDIT SPA	9,255.00	250,981.50
	UNITED TRACTORS TBK PT	203,100.00	298,443.69
	VIPSHOP HOLDINGS LTD - ADR	22,967.00	407,893.92
	WEG SA	24,300.00	184,641.18
	WEICHAI POWER CO LTD-H	115,000.00	192,047.13
	WSP GLOBAL INC	3,100.00	434,545.11
	XERO LTD	4,547.00	347,967.30
	YOKOGAWA ELECTRIC CORP	13,500.00	257,457.45
TOTAL TSN DYNAMIC INTL ETF		10,069,573.01	53,266,824.49