

# TS Dynamic International ETF

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TSN DYNAMIC INTL ETF</b>			
	AAC TECHNOLOGIES HOLDINGS IN	74,000.00	357,296.90
	ADANI GREEN ENERGY LTD	25,707.00	312,488.06
	AIA GROUP LTD	99,600.00	721,994.68
	ALFA LAVAL AB	5,735.00	239,790.94
	ASICS CORP	19,100.00	377,520.73
	ASTRAZENECA PLC	1,855.00	243,094.43
	ASUSTEK COMPUTER INC	54,000.00	1,014,625.81
	ATLAS COPCO AB-B SHS	28,117.00	379,803.20
	AUSTRALIAN DOLLAR	200.00	123.79
	B3 SA-BRASIL BOLSA BALCAO	139,400.00	232,865.48
	BAJAJ AUTO LTD	2,265.00	232,776.03
	BANCA INTESA S.P.A.	312,036.00	1,248,609.44
	BANCO BPM SPA	81,878.00	662,562.22
	BARRICK GOLD CORP	41,600.00	645,075.65
	BOC HONG KONG HOLDINGS LTD	77,500.00	248,965.13
	BOUYGUES SA	11,624.00	343,642.42
	CANADIAN DOLLAR	1,542.88	1,073.35
	CHINA TAIPING INSURANCE HOLD	126,000.00	188,513.71
	COMMERZBANK AG	11,764.00	191,620.90
	COMPAGNIE DE SAINT GOBAIN	2,432.00	215,894.51
	COMPAL ELECTRONICS	371,000.00	426,059.57
	COMPASS GROUP PLC	5,173.00	172,392.32
	CONSTELLATION SOFTWARE INC	200.00	618,443.77
	CONTINENTAL AG	4,739.00	318,194.70
	COSCO SHIPPING HOLDINGS CO-H	198,000.00	326,318.30
	CREDICORP LTD	3,923.00	719,164.36
	CTBC FINANCIAL HOLDING CO LT	303,000.00	361,368.94
	CURRENCY CONTRACT - USD	-1,774.80	-1,234.69
	CURRENCY CONTRACT - USD	-45,800.00	-2,196.54
	CURRENCY CONTRACT - USD	-6,628.94	-8,298.73
	CURRENCY CONTRACT - USD	2,230.19	2,230.19
	CURRENCY CONTRACT - USD	8,295.26	8,295.26
	CURRENCY CONTRACT - USD	1,230.26	1,230.26
	DAIFUKU CO LTD	7,600.00	159,394.96
	DAIICHI SANKYO CO LTD	12,100.00	334,673.49
	DANISH KRONE	2,107.97	292.81
	DISCO CORP	1,000.00	271,568.85
	DNB BANK ASA	44,532.00	887,635.57
	DOLLARAMA INC	8,200.00	800,233.75
	DON QUIJOTE HOLDINGS CO LTD	10,700.00	293,502.81
	EICHER MOTORS LTD	5,005.00	281,889.41
	ELEMENT FLEET MANAGEMENT COR	25,400.00	513,495.43
	EUR	1,384.02	1,433.64
	EVONIK INDUSTRIES AG	31,966.00	553,963.87
	FAIRFAX FINANCIAL HLDGS LTD	300.00	417,405.82
	FAST RETAILING CO LTD	2,000.00	684,101.81
	FINECOBANK SPA	15,918.00	276,844.82
	FIRST QUANTUM MINERALS LTD	19,300.00	248,794.05
	GEELY AUTOMOBILE HOLDINGS LT	184,000.00	351,101.18
	GENMAB A/S	2,992.00	620,285.59
	GREAT WALL MOTOR COMPANY-H	261,500.00	459,926.74
	GRUPO FINANCIERO BANORTE-O	16,600.00	106,967.34
	GRUPO MEXICO SAB DE CV-SER B	61,900.00	294,730.80
	HANNOVER RUECK SE	1,001.00	250,304.44
	HCL TECHNOLOGIES LTD	23,837.00	533,851.91
	HERMES INTERNATIONAL	60.00	144,314.73
	HON HAI PRECISION INDUS	33,000.00	185,209.47
	HSBC HOLDINGS PLC	24,808.00	243,890.41
	HYUNDAI ROTEM COMPANY	5,723.00	193,209.32
	IA FINANCIAL CORP INC	5,500.00	510,111.66
	IMPERIAL BRANDS PLC	12,217.00	390,465.59

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	INDUSTRIA DE DISENO TEXTIL	21,396.00	1,100,174.48
	INFORMA PLC	22,102.00	220,912.09
	INFOSYS LTD	11,940.00	262,191.53
	INPEX CORP	31,500.00	394,488.23
	JAPANESE YEN	25,000.00	158.89
	JIANGXI COPPER CO LTD-H	113,000.00	181,285.37
	KIA MOTORS CORP	6,745.00	461,380.63
	KINROSS GOLD CORP	46,500.00	431,858.50
	KOMATSU LTD	8,300.00	229,463.92
	KONAMI HOLDINGS CORP	3,400.00	319,806.79
	KONGSBERG GRUPPEN ASA	5,110.00	574,591.07
	KONINKLIJKE PHILIPS NV	8,881.00	224,465.14
	LEG IMMOBILIEN AG	3,426.00	290,293.87
	LENOVO GROUP LTD	168,000.00	218,039.95
	LOBLAW COMPANIES LTD	2,400.00	315,842.64
	MEDIATEK INC	10,000.00	431,606.40
	MEXICAN NEUVO PESO	46,832.50	2,246.06
	MITSUBISHI ELECTRIC CORP	8,100.00	138,324.70
	MITSUBISHI UFJ FINANCIAL GRO	53,600.00	628,844.89
	MS&AD INSURANCE GROUP HOLDIN	26,300.00	576,495.60
	NH INVESTMENT & SECURITIES C	49,928.00	473,114.56
	NIDEC CORP	9,500.00	172,375.99
	NINTENDO CO LTD	4,500.00	264,946.46
	NORTHERN STAR RESOURCES LTD	54,475.00	520,594.93
	NORWEGIAN KRONE	908.89	79.84
	NOVARTIS AG-REG	10,706.00	1,046,358.00
	NOVO NORDISK A/S-B	14,223.00	1,233,192.10
	ORION OYJ-CLASS B	5,142.00	227,861.03
	ORIX CORP	11,400.00	246,917.28
	OVERSEA-CHINESE BANKING CORPORATION LTD	81,200.00	992,368.47
	PAN AMERICAN SILVER CORP	8,300.00	167,911.23
	PING AN INSURANCE GROUP CO-H	35,000.00	207,521.90
	POUND STERLING	6,731.75	8,427.43
	PUBLICIS GROUPE	2,495.00	266,198.12
	QANTAS AIRWAYS LTD	71,250.00	395,578.53
	REALIZED INR CGT	0.01	0.00
	RECORDATI SPA	4,399.00	230,569.41
	RHEINMETALL AG	624.00	397,259.55
	ROLLS-ROYCE HOLDINGS PLC	74,369.00	529,378.35
	SAGE GROUP PLC/THE	33,934.00	540,792.72
	SAP SE	657.00	160,814.90
	SCHINDLER HOLDING-PART CERT	954.00	263,215.91
	SEA LTD-ADR	10,664.00	1,131,450.40
	SHOPIFY INC - CLASS A	6,300.00	670,518.63
	SINGAPORE EXCHANGE LTD	32,900.00	306,920.51
	SINOTRUK HONG KONG LTD	103,500.00	303,837.56
	SOUTHERN COPPER CORP	3,548.00	323,329.24
	STOCK LOAN INCOME CIT	0.01	0.01
	SUMITOMO MITSUI TRUST HOLDIN	12,300.00	288,611.65
	SWEDISH KRONA	184.94	16.72
	SWISS RE AG	6,790.00	981,596.61
	SYSMEX CORP	21,000.00	389,249.74
	T&D HOLDINGS INC	15,700.00	289,912.93
	TAIWAN SEMICONDUCTOR MANUFAC	41,000.00	1,344,385.30
	TALANX AG	1,686.00	143,470.41
	TELENOR ASA	30,006.00	334,501.24
	TENCENT HOLDINGS LTD	18,900.00	1,014,761.83
	TIM SA	153,500.00	359,782.12
	TMB BANK PCL-NVDR	4,855,400.00	264,878.84
	TOKIO MARINE HOLDINGS INC	11,700.00	425,927.74
	TOKYO ELECTRON LTD	1,399.00	215,035.84
	TONGCHENG TRAVEL HOLDINGS LT	83,200.00	194,966.94

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	TORRENT PHARMACEUTICALS LTD	6,676.00	262,010.41	
	TOYOTA TSUSHO CORP	19,100.00	343,288.95	
	TREND MICRO INC	4,500.00	245,012.55	
	TRYG A/S	18,923.00	398,215.70	
	UNICREDIT SPA	15,357.00	612,838.78	
	UNITED TRACTORS TBK PT	143,400.00	238,554.52	
	VESTAS WIND SYSTEMS A/S	12,806.00	174,465.56	
	WARTSILA OYJ ABP	21,762.00	385,696.79	
	WEICHAI POWER CO LTD-H	103,000.00	157,550.55	
	WISETECH GLOBAL LTD	3,395.00	254,387.55	
	WSP GLOBAL INC	3,000.00	527,934.88	
	XERO LTD	2,271.00	236,933.82	
	YOKOGAWA ELECTRIC CORP	11,900.00	256,990.69	
	ZURICH INSURANCE GROUP AG	1,434.00	851,346.15	
	<b>TOTAL TSN DYNAMIC INTL ETF</b>	<b>9,661,024.94</b>	<b>50,086,233.98</b>	