TS Dynamic International ETF

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN DYNAMIC INTL ETF				
	ADVANTEST CORP	23,104.00	5,028,064.41	
	AIA GROUP LTD	877,406.00	8,230,049.27	
	AKER BP ASA	66,560.00	2,353,028.29	
	ANA HOLDINGS INC	191,000.00	3,641,041.77	
	AP MOLLER-MAERSK A/S	1,535.00	5,292,221.46	
	ASICS CORP	110,070.00	2,950,582.18	
	ASM INTERNATIONAL NV	5,747.00	5,779,272.85	
	ASML HOLDING NV	8,994.00	16,263,815.66	
	ASTELLAS PHARMA INC	397,000.00	5,851,919.96	
	Australian Dollar	112.36	78.87	
	BANCO BILBAO VIZCAYA ARG	107,242.00	3,013,080.29	
	BANCO SANTANDER SA	302,782.00	4,227,092.15	
	BANK LEUMI LE-ISRAEL	97,022.00	2,334,800.41	
	BANK OF MONTREAL	14,586.00	2,438,977.21	
	BANK OF NOVA SCOTIA	63,842.00	5,805,286.32	
	BANKINTER SA	130,302.00	2,397,120.32	
	BE SEMICONDUCTOR	19,491.00	4,233,521.41	
	BHARAT PETROLEUM CORP LTD	1,043,839.00	3,302,726.09	
	BHARTI AIRTEL LTD	168,564.00	3,090,625.84	
	BNY DREYFUS GOVERNMENT CASH MA	18,652,608.93	18,652,608.93	
	BOC HONG KONG HOLDINGS LTD	445,352.00	2,965,607.85	
	Brazilian Real	183,825.71	35,534.92	
	British Pound Sterling	134.51	177.76	
	CANARA BANK	3,356,451.00	4,183,501.68	
	CELESTICA INC	9,003.00	3,257,629.10	
	CHINA HONGQIAO GROUP LTD	537,500.00	1,475,530.49	
	CPIC	1,240,000.00	4,447,027.34	
	CREDICORP LTD	13,359.00	5,074,683.33	
	CRRC CORP LTD	3,962,000.00	2,691,322.25	
	Canadian Dollar	6,408.06	4,503.19	
	Chinese Yuan Renminbi	185,678.64	27,690.91	
	DANSKE BANK A/S	83,188.00	4,709,135.14	
	DELTA ELECTRONICS INC	32,000.00	1,900,124.10	
	DEUTSCHE TELEKOM AG	181,775.00	5,374,772.19	
	DISCO CORP	4,400.00	1,605,717.01	
	Danish Krone	86,984.35	13,186.19	
	E.SUN FINANCIAL HOLDING CO LTD	2,635,000.00	3,712,899.98	
	ENEL SPA	253,534.00	2,511,391.22	
	ENEOS HOLDINGS INC	521,400.00	4,588,849.93	
	EPIROC AB	152,033.00	3,998,133.26	
	EVA AIRWAYS CORP	1,881,000.00	2,532,268.81	
	EXOR NV	28,907.00	2,258,765.52	
	Euro	46,799.32	53,009.15	
	FINECOBANK SPA	197,749.00	4,955,811.12	
	FORTESCUE LTD	471,131.00	5,378,788.61	
	GALDERMA GROUP AG	24,778.00	4,917,058.09	
	GALP ENERGIA SGPS SA	166,823.00	4,241,224.96	
	GEELY AUTOMOBILE	1,077,846.00	1,998,682.13	
	GENMAB A/S	12,242.00	4,344,922.52	
	HD KOREA SHIPBUILDING & OFFSHO	14,236.00	3,402,545.99	
	HON HAI PRECISION INDUST	851,000.00	6,724,155.26	
	HOYA CORP	21,300.00	3,190,433.54	
	HSBC HOLDINGS PLC	163,294.00	3,242,354.16	
	Hong Kong Dollar	1,203,187.08	153,340.61	
	IMPERIAL BRANDS PLC	76,240.00	2,471,474.56	
	INDIAN OIL CORP LTD	3,027,637.00	4,263,067.08	
	INDRA SISTEMAS SA	39,147.00	2,570,370.53	
	ING GROEP NV	200,378.00	7,144,515.31	
	INNOVENT BIOLOGICS INC	326,874.00	4,084,623.17	
	INPEX CORP	88,400.00	2,059,157.06	
	INTESA SANPAOLO SPA	1,364,131.00	10,265,263.46	

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	Indian Rupee	-22,244,666.12	-232,132.38	
	JAPAN AIRLINES CO LTD	151,900.00	2,961,290.14	
	JAPAN POST BANK CO LTD	332,700.00	7,401,082.42	
	JAPAN TOBACCO INC	205,200.00	9,106,096.24	
	Japanese Yen	69,029,933.00	438,498.16	
	KASIKORNBANK PCL	387,300.00	2,701,086.36	
	KEYENCE CORP	16,200.00	8,281,886.61	
	Korean Won	-218,972,621.00	-161,782.51	
	MAGNA INTERNATIONAL INC	83,825.00	5,339,967.33	
	Mexican Peso	1,032.50	49.66	
	NATWEST GROUP PLC	759,833.00	6,935,110.83	
	NESTE OYJ	85,755.00	3,179,487.80	
	Norwegian Krone	745.01	80.09	
	ORION OYJ	76,237.00	7,174,404.48	
	OVERSEA-CHINESE BANKING	353,529.00	8,848,943.87	
	PAN AMERICAN SILVER CORP	57,727.00	2,626,038.00	
	PETROBRAS	442,200.00	4,639,890.20	
	PETROBRAS	352,143.00	3,353,904.93	
	PING AN INSURANCE GROUP	220,520.00	1,482,499.20	
	RECRUIT HOLDINGS CO LTD	65,600.00	6,998,583.45	
	RENESAS ELECTRONICS CORP	87,900.00	1,941,421.63	
	ROLLS-ROYCE HOLDINGS PLC	350,992.00	6,801,741.85	
	SAAB AB	69,170.00	4,264,856.86	
	SAMSUNG ELECTRONICS CO LTD	66,959.00	13,282,963.80	
	SAMSUNG ELECTRONICS CO LTD	24,938.00	3,596,525.75	
	SHELL PLC	107,536.00	5,089,271.94	
	SHOPIFY INC	21,681.00	3,213,263.90	
	SINGAPORE AIRLINES LTD	811,200.00	4,277,992.25	
	SINO BIOPHARMACEUTICAL LTD	3,290,000.00	2,394,175.75	
	SINOPAC FINANCIAL HOLDINGS CO	2,394,320.00	3,328,630.99	
	SITC INTERNATIONAL HOLDINGS CO	663,000.00	4,059,200.92	
	SK HYNIX INC	6,942.00	9,108,970.82	
	SOCIETE GENERALE	29,814.00	2,348,544.84	
	SONY GROUP CORP	369,200.00	8,815,771.32	
	SOUTHERN COPPER CORP	37,215.00	7,541,247.60	
	ST ENGINEERING	712,900.00	6,091,207.70	
	SUMITOM MITSUI TRST	533,232.00	6,042,787.92	
	SUNCOR ENERGY INC	111,295.00	7,546,616.66	
	SWEDISH ORPHAN BIOVITRUM AB	84,239.00	3,702,536.03	
	SWIRE PACIFIC LTD	217,500.00	2,849,550.76	
	Swedish Krona	184.94	19.32	
	Swiss Franc	69,803.55	83,690.12	
	TALANX AG	48,410.00	6,441,573.78	
	TDK CORP	123,300.00	2,334,808.96	
	TIM SA/BRAZIL	860,300.00	3,071,609.09	
	TOKIO MARINE HOLDINGS INC	970,500.00	3,313,601.72	
	TOKYO ELECTRON LTD	21,500.00	1,613,609.66	
	TORONTO-DOMINION BANK	31,392.00	3,690,983.63	
	TSMC	412,852.00	32,167,422.05	
	Taiwan Dollar	-21,991,083.05	-690,902.56	
	UCB SA	14,238.00	3,306,996.12	
	UNICREDIT SPA	98,068.00	9,206,634.14	
	UNION BANK OF INDIA LTD	1,155,441.00	2,061,834.14	
	UNITED MICROELECTRONICS CORP	864,000.00	4,193,845.33	
	UNITED OVERSEAS BANK LTD	87,700.00	2,939,687.81	
	US Dollar	-4,279,127.05	-4,279,127.05	
	VESTAS WIND SYSTEMS A/S	194,039.00	5,765,469.95	
	WARTSILA OYJ ABP	54,296.00	1,729,028.65	
	WSP GLOBAL INC	21,245.00	2,601,081.26	
	WUXI APPTEC CO LTD	154,600.00	4,240,096.86	
	YANGZIJIANG SHIPBUILDING HOLDI	718,288.00	2,883,155.93	
TOTAL TSN DYNAMIC INTL ETF		**-131,519,994.26**	**511,762,546.25**	