

TS Dividend Equity Fund

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dividend Equity Fund			
	3M CO	212,062.00	21,225,285.58
	ABBVIE INC	160,873.00	21,674,419.29
	ACCENTURE PLC	67,702.00	20,891,483.16
	AIR PRODUCTS AND CHEMICALS INC	96,227.00	28,822,873.31
	ALEXANDRIA REAL ESTATE EQUITIES INC	188,701.00	21,415,676.49
	AMERICAN TOWER CORP	155,764.00	30,208,870.16
	AMERISOURCEBERGEN CORP	144,160.00	27,740,708.80
	ANALOG DEVICES INC	107,670.00	20,975,192.70
	APPLE INC	350,565.00	67,999,093.05
	ARTHUR J GALLAGHER & CO	110,555.00	24,274,561.35
	AT&T INC	1,614,351.00	25,748,898.45
	AUTOMATIC DATA PROCESSING INC	122,752.00	26,979,662.08
	BANK OF AMERICA CORP	1,161,443.00	33,321,799.67
	BLACKROCK INC	71,748.00	49,587,912.72
	BRISTOL-MYERS SQUIBB CO	340,035.00	21,745,238.25
	BROADCOM INC	77,502.00	67,227,559.86
	CATERPILLAR INC	122,484.00	30,137,188.20
	CHEVRON CORP	254,811.00	40,094,510.85
	CISCO SYSTEMS INC	996,274.00	51,547,216.76
	COCA-COLA CO/THE	391,282.00	23,563,002.04
	COMCAST CORP	1,104,716.00	45,900,949.80
	CONSTELLATION BRANDS INC	112,634.00	27,722,606.42
	CVS HEALTH CORP	444,934.00	30,758,287.42
	DOLLAR GENERAL CORP	146,835.00	24,929,646.30
	DREYFUS GOVERNMENT CASH MANAGE	16,660,042.08	16,660,042.08
	DUKE ENERGY CORP	397,508.00	35,672,367.92
	DUPONT DE NEMOURS INC	671,430.00	47,966,959.20
	ENTERGY CORP	247,444.00	24,093,622.28
	EXXON MOBIL CORP	397,867.00	42,671,235.75
	FORTUNE BRANDS INNOVATIONS INC	554,795.00	39,917,500.25
	FOX CORP	609,158.00	20,711,372.00
	GILEAD SCIENCES INC	198,968.00	15,334,463.76
	GOLDMAN SACHS GROUP INC/THE	123,045.00	39,686,934.30
	HOME DEPOT INC/THE	149,868.00	46,554,995.52
	INTEL CORP	1,009,348.00	33,752,597.12
	INTERNATIONAL BUSINESS MACHINES CORP	359,961.00	48,166,381.41
	INTERPUBLIC GROUP OF COS INC/THE	599,746.00	23,138,200.68
	JOHNSON & JOHNSON	349,977.00	57,928,193.04
	JPMORGAN CHASE & CO	149,912.00	21,803,201.28
	KLA CORP	111,686.00	54,169,943.72
	LOCKHEED MARTIN CORP	83,743.00	38,553,602.34
	MCDONALD'S CORP	119,063.00	35,529,589.83
	MEDTRONIC PLC	625,246.00	55,084,172.60
	MERCK & CO INC	341,090.00	39,358,375.10
	MICRON TECHNOLOGY INC	313,532.00	19,787,004.52
	MICROSOFT CORP	374,967.00	127,691,262.18

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	NEXTERA ENERGY INC	428,303.00	31,780,082.60
	OMNICOM GROUP INC	249,797.00	23,768,184.55
	ORACLE CORP	526,226.00	62,668,254.34
	PAYCHEX INC	241,373.00	27,002,397.51
	PEPSICO INC	207,476.00	38,428,704.72
	PFIZER INC	716,132.00	26,267,721.76
	PHILIP MORRIS INTERNATIONAL INC	446,456.00	43,583,034.72
	PHILLIPS 66	287,799.00	27,450,268.62
	PRINCIPAL FINANCIAL GROUP INC	325,310.00	24,671,510.40
	PRUDENTIAL FINANCIAL INC	312,547.00	27,572,896.34
	QUALCOMM INC	400,360.00	47,658,854.40
	RAYTHEON TECHNOLOGIES CORP	407,492.00	39,917,916.32
	SIMON PROPERTY GROUP INC	122,772.00	14,177,710.56
	STANLEY BLACK & DECKER INC	592,004.00	55,476,694.84
	STARBUCKS CORP	438,457.00	43,433,550.42
	SYSCO CORP	415,325.00	30,817,115.00
	T ROWE PRICE GROUP INC	136,847.00	15,329,600.94
	TARGET CORP	183,536.00	24,208,398.40
	TEXAS INSTRUMENTS INC	230,915.00	41,569,318.30
	TRUIST FINANCIAL CORP	954,721.00	28,975,782.35
	UNITEDHEALTH GROUP INC	93,257.00	44,823,044.48
	US BANCORP	976,014.00	32,247,502.56
	VALERO ENERGY CORP	211,144.00	24,767,191.20
	VERIZON COMMUNICATIONS INC	1,052,254.00	39,133,326.26
	VF CORP	555,468.00	10,603,884.12
	VISA INC	232,202.00	55,143,330.96
	WALMART INC	101,243.00	15,913,374.74
	WELLS FARGO & CO	835,461.00	35,657,475.48
	WHIRLPOOL CORP	105,078.00	15,634,555.62
	YUM! BRANDS INC	331,142.00	45,879,724.10
TOTAL TS Dividend Equity Fund		45,121,587.08	2,663,286,066.20