

# TS Non-US ESG Equity Fund

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Non-US ESG Equity Fund</b>			
	ABB LTD	413,052.00	16,212,291.00
	AERCAP HOLDINGS NV	167,661.00	10,649,826.72
	AIA GROUP LTD	1,025,800.00	10,418,537.31
	AIR LIQUIDE SA	115,866.00	20,778,838.23
	AIRPORTS OF THAILAND PCL	2,342,300.00	4,759,945.10
	AMADEUS IT GROUP SA	209,270.00	15,935,991.52
	ASHTEAD GROUP PLC	141,295.00	9,796,109.90
	ATS CORP	133,057.00	6,121,777.05
	BNP PARIBAS SA	197,513.00	12,464,247.00
	CAPITALAND INTEGRATED COMMERCIAL TRUST	3,487,200.00	4,941,845.10
	CIE DE SAINT-GOBAIN	299,580.00	18,240,346.75
	DENSO CORP	186,600.00	12,586,568.37
	DEUTSCHE TELEKOM AG	649,213.00	14,164,864.69
	DHL GROUP	406,235.00	19,849,558.39
	DREYFUS GOVERNMENT CASH MANAGE	3,660,296.79	3,660,296.79
	EPIROC AB	529,483.00	10,029,390.76
	HITACHI LTD	331,300.00	20,599,077.11
	ICICI BANK LTD	927,650.00	21,410,162.00
	INTACT FINANCIAL CORP	32,334.00	4,992,335.43
	KONINKLIJKE PHILIPS NV	565,694.00	12,257,264.93
	KT CORP	452,638.00	10,246,316.05
	KT CORP	431,999.00	4,881,588.70
	KUBOTA CORP	334,300.00	4,893,776.90
	LLOYDS BANKING GROUP PLC	34,450,881.00	19,097,799.37
	LONDON STOCK EXCHANGE GROUP PLC	156,740.00	16,682,371.36
	MICROSOFT CORP	13,562.00	4,618,403.48
	NINTENDO CO LTD	378,400.00	17,250,624.13
	OVERSEA-CHINESE BANKING CORP LTD	1,672,600.00	15,215,622.66
	RELX PLC	501,514.00	16,730,871.02
	RENTOKIL INITIAL PLC	2,132,846.00	16,676,102.82
	ROCHE HOLDING AG	44,839.00	13,696,971.96
	SAMSUNG SDI CO LTD	7,642.00	3,902,269.06
	SCHNEIDER ELECTRIC SE	120,584.00	21,907,305.30
	SHELL PLC	354,135.00	21,382,671.30
	SONY GROUP CORP	262,200.00	23,668,849.27
	SVENSKA HANDELSBANKEN AB	1,666,385.00	13,951,393.59
	SWEDBANK AB	1,049,491.00	17,711,340.06
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	213,000.00	21,495,960.00
	TOKYO ELECTRON LTD	115,800.00	16,678,499.00
	TOTALENERGIES SE	193,089.00	11,129,649.96
	VESTAS WIND SYSTEMS A/S	299,127.00	7,952,987.42
	VISA INC	4,577.00	1,086,945.96
	VOLKSWAGEN AG	94,728.00	12,738,329.69
<b>TOTAL TS Non-US ESG Equity Fund</b>		<b>60,772,476.79</b>	<b>563,465,923.21</b>