

# TS Dividend Equity Fund

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Dividend Equity Fund</b>			
	3M CO	212,062.00	19,853,244.44
	ABBVIE INC	160,873.00	23,979,729.38
	ACCENTURE PLC	67,702.00	20,791,961.22
	AIR PRODUCTS AND CHEMICALS INC	96,227.00	27,270,731.80
	ALEXANDRIA REAL ESTATE EQUITIES INC	248,850.00	24,909,885.00
	AMERICAN TOWER CORP	179,568.00	29,529,957.60
	ANALOG DEVICES INC	68,816.00	12,048,993.44
	APPLE INC	306,776.00	52,523,118.96
	ARTHUR J GALLAGHER & CO	110,555.00	25,198,801.15
	AT&T INC	1,875,936.00	28,176,558.72
	AUTOMATIC DATA PROCESSNG	81,188.00	19,532,209.04
	BANK OF AMERICA CORP	1,161,443.00	31,800,309.34
	BLACKROCK INC	66,090.00	42,726,524.10
	BRISTOL-MYERS SQUIBB CO	340,035.00	19,735,631.40
	BROADCOM INC	58,196.00	48,336,433.68
	CATERPILLAR INC	122,484.00	33,438,132.00
	CENCORA INC	144,160.00	25,944,475.20
	CHARLES SCHWAB CORP/THE	216,677.00	11,895,567.30
	CHEVRON CORP	226,803.00	38,243,521.86
	CISCO SYSTEMS INC	877,292.00	47,163,217.92
	COCA-COLA CO/THE	216,635.00	12,127,227.30
	COMCAST CORP	1,009,568.00	44,764,245.12
	CONSTELLATION BRANDS INC	112,634.00	28,308,303.22
	CVS HEALTH CORP	508,605.00	35,510,801.10
	DOLLAR GENERAL CORP	146,835.00	15,535,143.00
	DREYFUS GOVERNMENT CASH MANAGE	8,043,471.42	8,043,471.42
	DUKE ENERGY CORP	397,508.00	35,084,056.08
	DUPONT DE NEMOURS INC	474,456.00	35,389,673.04
	ENTERGY CORP	333,753.00	30,872,152.50
	EXXON MOBIL CORP	397,867.00	46,781,201.86
	FORTUNE BRANDS INNOVATIONS INC	463,244.00	28,795,247.04
	FOX CORP	609,158.00	19,005,729.60
	GILEAD SCIENCES INC	198,968.00	14,910,661.92
	GOLDMAN SACHS GROUP INC	113,742.00	36,803,498.94
	HOME DEPOT INC/THE	140,656.00	42,500,616.96
	INTEL CORP	876,851.00	31,172,053.05
	INTERNATIONAL BUSINESS MACHINES CORP	312,554.00	43,851,326.20
	INTERNATIONAL FLAVORS & FRAGRANCES INC	406,606.00	27,718,331.02
	INTERPUBLIC GROUP OF COS INC/THE	599,746.00	17,188,720.36
	JOHNSON & JOHNSON	305,616.00	47,599,692.00
	JPMORGAN CHASE & CO	86,080.00	12,483,321.60
	KLA CORP	80,449.00	36,898,738.34
	LOCKHEED MARTIN CORP	57,282.00	23,426,046.72
	MCDONALD'S CORP	107,864.00	28,415,692.16
	MEDTRONIC PLC	595,878.00	46,693,000.08

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	MERCK & CO INC	341,090.00	35,115,215.50
	MICRON TECHNOLOGY INC	313,532.00	21,329,581.96
	MICROSOFT CORP	336,103.00	106,124,522.25
	NEXTERA ENERGY INC	443,033.00	25,381,360.57
	OMNICOM GROUP INC	249,797.00	18,604,880.56
	ORACLE CORP	436,103.00	46,192,029.76
	PAYCHEX INC	169,544.00	19,553,509.52
	PEPSICO INC	207,476.00	35,154,733.44
	PFIZER INC	1,087,103.00	36,059,206.51
	PHILIP MORRIS INTERNATIONAL INC	446,456.00	41,332,896.48
	PHILLIPS 66	287,799.00	34,579,049.85
	PRINCIPAL FINANCIAL GROUP INC	261,902.00	18,875,277.14
	PRUDENTIAL FINANCIAL INC	268,951.00	25,520,760.39
	QUALCOMM INC	400,360.00	44,463,981.60
	RTX CORP	407,492.00	29,327,199.24
	SIMON PROPERTY GROUP INC	122,772.00	13,263,059.16
	SOUTHWEST AIRLINES CO	803,806.00	21,759,028.42
	STANLEY BLACK & DECKER INC	592,004.00	49,479,694.32
	STARBUCKS CORP	438,457.00	40,017,970.39
	SYSCO CORP	415,325.00	27,432,216.25
	T ROWE PRICE GROUP INC	136,847.00	14,351,144.89
	TARGET CORP	183,536.00	20,293,575.52
	TEXAS INSTRUMENTS INC	190,723.00	30,326,864.23
	TRUIST FINANCIAL CORP	954,721.00	27,314,567.81
	UNITEDHEALTH GROUP INC	82,006.00	41,346,605.14
	US BANCORP	1,108,163.00	36,635,868.78
	VALERO ENERGY CORP	211,144.00	29,921,216.24
	VERIZON COMMUNICATIONS INC	1,052,254.00	34,103,552.14
	VF CORP	555,468.00	9,815,119.56
	VISA INC	169,188.00	38,914,931.88
	WALMART INC	85,215.00	13,628,434.95
	WELLS FARGO & CO	835,461.00	34,136,936.46
	WHIRLPOOL CORP	105,078.00	14,048,928.60
	YUM! BRANDS INC	331,142.00	41,372,881.48
<b>TOTAL TS Dividend Equity Fund</b>		<b>37,247,810.42</b>	<b>2,408,754,755.17</b>