

# TS Dividend Equity Fund

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Dividend Equity Fund</b>			
	3M COMPANY	212,062.00	23,182,617.84
	ABBVIE INC	160,873.00	24,930,488.81
	ACCENTURE PLC	67,702.00	23,757,308.82
	AIR PRODUCTS & CHEMICALS	96,227.00	26,346,952.60
	ALEXANDRIA REAL ESTATE E	282,760.00	35,845,485.20
	AMERICAN TOWER CORP	179,568.00	38,765,139.84
	ANALOG DEVICES INC	68,816.00	13,664,104.96
	APPLE INC	260,951.00	50,240,896.03
	ARTHUR J GALLAGHER & CO	101,976.00	22,932,362.88
	AT&T INC	1,875,936.00	31,478,206.08
	AUTOMATIC DATA PROCESSNG	71,594.00	16,679,254.18
	BANK OF AMERICA CORP	1,161,443.00	39,105,785.81
	BLACKROCK INC	62,022.00	50,349,459.60
	BRISTOL-MYERS SQUIBB CO	484,450.00	24,857,129.50
	BROADCOM INC	44,104.00	49,231,090.00
	CATERPILLAR INC	108,738.00	32,150,564.46
	CENCORA INC	119,888.00	24,622,597.44
	CHARLES SCHWAB CORP	323,275.00	22,241,320.00
	CHEVRON CORP	226,803.00	33,829,935.48
	CISCO SYSTEMS INC	877,292.00	44,320,791.84
	COMCAST CORP	990,627.00	43,438,993.95
	CONSTELLATION BRANDS INC	112,634.00	27,229,269.50
	CVS HEALTH CORP	508,605.00	40,159,450.80
	DOLLAR GENERAL CORP	146,835.00	19,962,218.25
	DREYFUS GOVERNMENT CASH MANAGE	1,141,525.63	1,141,525.63
	DUKE ENERGY CORP	397,508.00	38,574,176.32
	DUPONT DE NEMOURS INC	429,252.00	33,022,356.36
	ENTERGY CORP	333,753.00	33,772,466.07
	EXXON MOBIL CORPORATION	390,338.00	39,025,993.24
	FORTUNE BRANDS INNOVATIO	419,285.00	31,924,359.90
	FOX CORP	454,200.00	13,476,114.00
	GILEAD SCIENCES INC	198,968.00	16,118,397.68
	GOLDMAN SACHS GROUP INC	106,634.00	41,136,198.18
	HOME DEPOT INC	129,135.00	44,751,734.25
	IBM CORP	287,304.00	46,988,569.20
	INTEL CORP	823,089.00	41,360,222.25
	INTERPUBLIC GROUP COS	599,746.00	19,575,709.44
	INTL FLAVOR & FRAGRANCES	406,606.00	32,922,887.82
	JOHNSON & JOHNSON	305,616.00	47,902,251.84
	JPMORGAN CHASE & CO	86,080.00	14,642,208.00
	KLA CORP	72,775.00	42,304,107.50
	LOCKHEED MARTIN CORP	57,282.00	25,962,493.68
	MCDONALD'S CORP	107,864.00	31,982,754.64
	MEDTRONIC PLC	595,878.00	49,088,429.64
	MERCK & CO INC	310,883.00	33,892,464.66
	MICRON TECHNOLOGY INC	313,532.00	26,756,820.88

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	MICROSOFT CORP	286,221.00	107,630,544.84
	NEXTERA ENERGY INC	443,033.00	26,909,824.42
	OMNICOM GROUP INC	249,797.00	21,609,938.47
	ORACLE CORP	427,921.00	45,115,711.03
	PAYCHEX INC	169,544.00	20,194,385.84
	PEPSICO INC	207,476.00	35,237,723.84
	PFIZER INC	1,087,103.00	31,297,695.37
	PHILIP MORRIS INTL INC	446,456.00	42,002,580.48
	PHILLIPS 66	238,613.00	31,768,934.82
	PRINCIPAL FINANCIAL GRP	245,536.00	19,316,317.12
	PRUDENTIAL FINANCIAL INC	191,910.00	19,902,986.10
	QUALCOMM INC	309,573.00	44,773,542.99
	RTX CORP	407,492.00	34,286,376.88
	SIMON PROPERTY GROUP INC	122,772.00	17,512,198.08
	SOUTHWEST AIRLINES CO	803,806.00	23,213,917.28
	STANLEY BLACK & DECKER I	524,657.00	51,468,851.70
	STARBUCKS CORP	409,692.00	39,334,528.92
	SYSCO CORPORATION	415,325.00	30,372,717.25
	T ROWE PRICE GROUP INC	136,847.00	14,737,053.43
	TARGET CORP	183,536.00	26,139,197.12
	TEXAS INSTRUMENTS INC	190,723.00	32,510,642.58
	TRUIST FIN CORP	796,583.00	29,409,844.36
	UNITEDHEALTH GROUP INC	82,006.00	43,173,698.82
	US BANCORP	992,702.00	42,964,142.56
	VALERO ENERGY CORP	206,602.00	26,858,260.00
	VERIZON COMMUNICATIONS	1,052,254.00	39,669,975.80
	VF CORP	555,468.00	10,442,798.40
	VISA INC	96,989.00	25,251,086.15
	WALMART INC	85,215.00	13,434,144.75
	WELLS FARGO & COMPANY	835,461.00	41,121,390.42
	WHIRLPOOL CORP	105,078.00	12,795,348.06
	YUM! BRANDS INC	279,401.00	36,506,534.66
<b>TOTAL TS Dividend Equity Fund</b>		<b>29,098,226.63</b>	<b>2,502,606,557.59</b>