

# TS Global ESG Equity Fund

Effective Date : 12/29/2023

All Accounts

| Category                               | Issuer Name                               | Shares/Par           | Market Value Base     |
|--|---|----------------------|-----------------------|
| <b>TS Non-US ESG Equity Fund</b>       |   |                      |                       |
|  | ABB LTD                                   | 287,369.00           | 12,730,446.70         |
|  | ADYEN NV                                  | 10,038.00            | 12,958,466.28         |
|  | AERCAP HOLDINGS NV                        | 240,883.00           | 17,902,424.56         |
|  | AIA GROUP LTD                             | 1,025,800.00         | 8,927,416.87          |
|  | AIR LIQUIDE SA                            | 115,866.00           | 22,558,579.59         |
|  | AMADEUS IT GROUP SA                       | 189,046.00           | 13,577,578.14         |
|  | ASHTED GROUP PLC                          | 141,295.00           | 9,821,016.38          |
|  | ATS CORP                                  | 133,057.00           | 5,734,791.34          |
|  | BNP PARIBAS                               | 197,513.00           | 13,716,429.68         |
|  | CAPITALAND INTEGRATED COMMERCIAL TRUST    | 3,487,200.00         | 5,435,822.78          |
|  | CIE DE SAINT-GOBAIN SA                    | 221,473.00           | 16,333,038.19         |
|  | DENSO CORP                                | 746,400.00           | 11,205,214.22         |
|  | DEUTSCHE POST AG                          | 365,160.00           | 18,073,983.98         |
|  | DEUTSCHE TELEKOM AG                       | 649,213.00           | 15,609,225.19         |
|  | DREYFUS GOVERNMENT CASH MANAGE            | 2,393,968.65         | 2,393,968.65          |
|  | EPIROC AB                                 | 529,483.00           | 10,657,908.32         |
|  | HITACHI LTD                               | 279,900.00           | 20,133,132.57         |
|  | ICICI BANK LTD                            | 927,650.00           | 22,115,176.00         |
|  | KONINKLIJKE PHILIPS NV                    | 565,694.00           | 13,238,500.35         |
|  | KT CORP                                   | 452,638.00           | 12,068,953.98         |
|  | KT CORP                                   | 431,999.00           | 5,806,066.56          |
|  | LLOYDS BANKING GROUP PLC                  | 31,229,569.00        | 18,941,892.34         |
|  | LONDON STOCK EXCHANGE GROUP PLC           | 156,740.00           | 18,528,478.28         |
|  | MERCK KGAA                                | 63,359.00            | 10,087,673.99         |
|  | MITSUBISHI UFJ FIN GRP                    | 979,100.00           | 8,402,769.61          |
|  | NINTENDO CO LTD                           | 378,400.00           | 19,689,624.71         |
|  | OVERSEA-CHINESE BANKING                   | 1,672,600.00         | 16,457,400.53         |
|  | RELX PLC                                  | 435,817.00           | 17,290,525.34         |
|  | RENTOKIL INITIAL PLC                      | 2,454,153.00         | 13,832,257.18         |
|  | ROCHE HOLDING AG                          | 49,866.00            | 14,495,725.38         |
|  | SAMSUNG SDI CO LTD                        | 7,642.00             | 2,782,381.97          |
|  | SCHNEIDER ELECTRIC SE                     | 103,447.00           | 20,824,517.66         |
|  | SHELL PLC                                 | 309,279.00           | 20,350,558.20         |
|  | SOCIEDAD QUIMICA Y MINER                  | 72,547.00            | 4,368,780.34          |
|  | SONY GROUP CORP                           | 262,200.00           | 24,812,750.28         |
|  | SVENSKA HANDELSBANKEN AB                  | 1,666,385.00         | 18,109,339.30         |
|  | SWEDBANK AB                               | 1,049,491.00         | 21,218,251.62         |
|  | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 213,000.00           | 22,152,000.00         |
|  | TOKYO ELECTRON LTD                        | 115,800.00           | 20,582,277.16         |
|  | TOTALENERGIES SE                          | 193,089.00           | 13,010,336.82         |
|  | VESTAS WIND SYSTEMS A/S                   | 299,127.00           | 9,464,893.77          |
| <b>TOTAL TS Non-US ESG Equity Fund</b> |   | <b>55,103,256.65</b> | <b>586,400,574.81</b> |