TS Dividend Equity Fund

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Dividend Equity Fund				
	3M COMPANY	160,520.00	26,349,358.00	
	ABBVIE INC	89,418.00	23,390,854.62	
	ACCENTURE PLC	96,106.00	17,622,957.22	
	AIR PRODUCTS & CHEMICALS	64,120.00	17,840,107.60	
	ALEXANDRIA REAL ESTATE E	236,685.00	11,233,070.10	
	ALPHABET INC	143,350.00	48,845,079.00	
	AMAZON.COM INC	116,587.00	29,047,651.05	
	AMERICAN TOWER CORP	154,044.00	25,215,462.36	
	ANALOG DEVICES INC	66,098.00	26,221,737.58	
	APPLE INC	185,871.00	61,898,760.42	
	ARTHUR J GALLAGHER & CO	111,899.00	25,525,280.89	
	AT&T INC	1,047,865.00	25,567,906.00	
	AUTOMATIC DATA PROCESSNG	110,169.00	28,430,212.14	
	BANK OF AMERICA CORP	587,736.00	31,990,470.48	
	BECTON DICKINSON & CO	130,742.00	23,402,818.00	
	BLACKROCK INC	28,830.00	30,510,500.70	
	BNY DREYFUS GOVERNMENT CASH MA	18,036,220.77	18,036,220.77	
	BOOKING HOLDINGS INC	72,050.00	11,737,665.50	
	BRISTOL-MYERS SQUIBB CO	384,367.00	23,984,500.80	
	BROADCOM INC	182,356.00	64,041,603.64	
	CATERPILLAR INC	33,910.00	27,493,888.90	
	CENCORA INC	68,142.00	20,459,635.50	
	CHARLES SCHWAB CORP	294,715.00	28,805,444.10	
	CHEVRON CORP	167,368.00	34,178,219.28	
	CISCO SYSTEMS INC	333,581.00	35,903,323.03	
	CITIGROUP INC	208,194.00	26,956,959.12	
	COMCAST CORP	866,382.00	18,852,472.32	
	CONSTELLATION BRANDS INC	112,634.00	12,734,400.04	
	CVS HEALTH CORP	258,346.00	22,137,668.74	
	DEERE & COMPANY	43,596.00	29,276,893.80	
	DOLLAR GENERAL CORP	126,813.00	15,164,298.54	
	DUKE ENERGY CORP	221,429.00	25,245,120.29	
	ELI LILLY & CO	19,353.00	22,392,969.24	
	ENTERGY CORP	213,825.00	21,224,269.50	
	EXXONMOBIL HOLDINGS CORP	279,851.00	45,545,750.25	
	GOLDMAN SACHS GROUP INC	24,146.00	21,740,092.56	
	HOME DEPOT INC	103,598.00	29,472,595.02	
	IBM CORP	101,614.00	22,347,967.02	
	INTL FLAVOR & FRAGRANCES	279,162.00	23,304,443.76	
	JOHNSON & JOHNSON	126,972.00	33,614,567.28	
	JPMORGAN CHASE & CO	91,923.00	30,410,886.09	
	KINDER MORGAN INC	790,697.00	23,839,514.55	
	KLA CORP	150,936.00	29,421,954.48	
	LAS VEGAS SANDS CORP	473,285.00	17,894,905.85	
	LINDE PLC	50,198.00	23,826,480.70	
	LOCKHEED MARTIN CORP	36,682.00	18,680,308.50	

TS Dividend Equity Fund

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	MCDONALD'S CORP	109,572.00	25,304,557.68	
	MEDTRONIC PLC	312,288.00	26,947,331.52	
	MERCK & CO INC	163,993.00	23,829,822.83	
	META PLATFORMS INC	63,962.00	46,383,963.16	
	MICROCHIP TECHNOLOGY INC	199,822.00	15,540,156.94	
	MICRON TECHNOLOGY INC	39,685.00	42,268,890.35	
	MICROSOFT CORP	220,346.00	113,015,463.40	
	MORGAN STANLEY	113,278.00	21,305,326.24	
	NEXTERA ENERGY INC	331,163.00	25,082,285.62	
	NIKE INC	360,292.00	12,754,336.80	
	OMNICOM GROUP INC	193,492.00	14,246,815.96	
	ORACLE CORP	141,832.00	19,473,533.60	
	PAYCHEX INC	149,728.00	14,748,208.00	
	PEPSICO INC	217,254.00	27,530,426.88	
	PFIZER INC	900,866.00	25,692,698.32	
	PHILIP MORRIS INTL INC	206,055.00	39,319,415.10	
	PHILLIPS 66	71,658.00	18,295,003.98	
	PROCTER & GAMBLE CO/THE	252,647.00	36,704,556.16	
	PROLOGIS INC	93,986.00	12,203,142.24	
	QNITY ELECTRONICS INC	106,624.00	13,406,901.76	
	QUALCOMM INC	157,134.00	28,918,941.36	
	RTX CORP	137,705.00	25,564,933.25	
	SALESFORCE INC	117,426.00	26,957,486.82	
	SHERWIN-WILLIAMS CO	69,413.00	22,439,140.51	
	SIMON PROPERTY GROUP INC	82,108.00	16,484,002.08	
	SOUTHERN CO	274,300.00	22,736,727.00	
	SOUTHWEST AIRLINES CO	421,558.00	17,553,675.12	
	STANLEY BLACK & DECKER I	221,489.00	19,621,710.51	
	STARBUCKS CORP	161,298.00	15,155,560.08	
	STRYKER CORP	74,466.00	20,507,191.74	
	SYSCO CORPORATION	273,241.00	21,301,868.36	
	T ROWE PRICE GROUP INC	159,293.00	16,574,436.65	
	TEXAS INSTRUMENTS INC	97,304.00	27,253,877.36	
	TRUIST FINANCIAL CORP	459,140.00	21,258,182.00	
	UNION PACIFIC CORP	95,500.00	25,988,415.00	
	UNITEDHEALTH GROUP INC	69,658.00	25,570,058.64	
	US BANCORP	395,183.00	22,825,770.08	
	VALERO ENERGY CORP	69,677.00	27,007,501.97	
	VERIZON COMMUNICATIONS	659,576.00	30,254,751.12	
	VISA INC	114,551.00	41,161,610.83	
	VIVMARK RESIDENTIAL	277,378.00	16,853,487.28	
	WALT DISNEY COMPANY/THE	243,973.00	25,592,767.70	
	WEC ENERGY GROUP INC	177,633.00	17,901,853.74	
	WELLS FARGO & COMPANY	353,684.00	28,312,404.20	
	YUM! BRANDS INC	148,722.00	20,276,757.48	
TOTAL TS Dividend Equity Fund		**37,042,338.77**	**2,389,943,192.75**	