TS Non-US ESG Equity Fund

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Non-US Equity Fund			
	ABB LTD	200,481.00	14,829,579.57
	ADYEN NV	7,162.00	11,549,260.72
	AERCAP HOLDINGS NV	317,002.00	45,572,207.52
	AIA GROUP LTD	3,222,000.00	33,164,347.76
	AIR LIQUIDE SA	213,551.00	40,137,757.05
	ALIBABA GROUP HOLDING	201,543.00	29,542,172.94
	ASML HOLDING NV	22,096.00	23,639,626.56
	ASTRAZENECA PLC	240,536.00	22,112,474.48
	ATLAS COPCO AB	1,451,241.00	25,835,831.52
	CIE DE SAINT-GOBAIN SA	144,229.00	14,666,921.88
	DENSO CORP	981,800.00	13,560,737.00
	DREYFUS GOVERNMENT CASH MANAGE	30,076,234.34	30,076,234.34
	EPIROC AB	696,803.00	15,707,250.05
	ERSTE GROUP BANK AG	183,298.00	21,979,165.30
	FINECOBANK SPA	889,214.00	23,039,139.63
	HALEON PLC	1,879,750.00	19,004,272.50
	HEIDELBERG MATERIALS AG	96,646.00	25,056,156.20
	HITACHI LTD	575,100.00	18,036,039.75
	ICICI BANK LTD	1,006,459.00	29,992,478.20
	KDDI CORP	1,266,100.00	21,913,284.10
	KT CORP	350,230.00	12,778,176.15
	KT CORP	734,752.00	13,938,245.44
	LLOYDS BANKING GROUP PLC	29,347,451.00	38,818,274.91
	LONDON STOCK EXCHANGE PL	182,203.00	21,916,927.46
	LONZA GROUP AG	26,138.00	17,622,760.24
	MERCADOLIBRE INC	6,709.00	13,513,670.34
	MITSUBISHI UFJ FIN GRP	1,820,200.00	28,888,528.87
	MTU AERO ENGINES AG	67,315.00	27,903,964.49
	NINTENDO CO LTD	561,800.00	37,929,684.15
	NOVO NORDISK A/S	131,142.00	6,672,504.96
	OVERSEA-CHINESE BANKING	3,028,000.00	46,519,839.61
	RELX PLC	657,750.00	26,498,654.46
	RENTOKIL INITIAL PLC	3,610,491.00	21,541,964.74
	ROCHE HOLDING AG	37,829.00	15,622,252.59
	ROLLS-ROYCE HOLDINGS PLC	807,556.00	12,489,428.85
	SAMSUNG ELECTRONICS CO LTD	559,117.00	46,862,334.51
	SCHNEIDER ELECTRIC SE	40,548.00	11,092,929.75
	SHELL PLC	521,152.00	38,294,248.96
	SHIN-ETSU CHEMICAL CO LTD	468,400.00	14,549,044.27
	SHOPIFY INC	123,097.00	19,814,924.09
	SIEMENS AG	62,994.00	17,643,144.94
	SONY GROUP CORP	1,279,300.00	32,815,309.61
	SVENSKA HANDELSBANKEN AB	2,192,979.00	31,770,877.17
	SWEDBANK AB	1,381,140.00	47,918,720.63
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	208,285.00	63,295,728.65

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	TENCENT HOLDINGS LTD	575,260.00	44,036,153.00	
	TOKYO ELECTRON LTD	127,500.00	28,397,740.78	
	TOTALENERGIES SE	254,103.00	16,623,418.26	
	TRIP.COM GROUP LTD	207,137.00	14,895,221.67	
TOTAL TS Non-US Equity Fund		**93,041,823.34**	**1,250,079,610.62**	