

# TS Global ESG Equity Fund

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Global ESG Equity Fund</b>			
	ADAPTIVE BIOTECHNOLOGIES CORP	56,313.00	2,267,161.38
	AFLAC INC	185,027.00	9,469,681.86
	AGNICO EAGLE MINES LTD	149,536.00	8,644,676.16
	AIR LIQUIDE SA	34,094.00	5,566,730.39
	AIRPORTS OF THAILAND PCL	2,481,300.00	5,496,383.05
	ALIBABA GROUP HOLDING LTD	64,077.00	14,528,178.21
	ALNYLAM PHARMACEUTICALS INC	33,775.00	4,768,692.25
	AMAZON.COM INC	3,270.00	10,117,641.60
	APPLE INC	95,320.00	11,643,338.00
	APPLIED MATERIALS INC	103,489.00	13,826,130.40
	ARCH CAPITAL GROUP LTD	237,871.00	9,127,110.27
	BECTON DICKINSON AND CO	70,870.00	17,232,040.50
	BIOMARIN PHARMACEUTICAL INC	63,154.00	4,768,758.54
	BRIDGEBIO PHARMA INC	73,248.00	4,512,076.80
	CAPITALAND INTEGRATED COMMERCIAL TRUST	3,654,500.00	5,913,340.69
	CARRIER GLOBAL CORP	227,112.00	9,588,668.64
	CERNER CORP	85,414.00	6,139,558.32
	CIE DE SAINT-GOBAIN	266,972.00	15,765,109.80
	CONTINENTAL AG	74,982.00	9,925,706.72
	DEERE & CO	50,857.00	19,027,637.98
	DENSO CORP	71,000.00	4,733,152.52
	DEUTSCHE POST AG	326,356.00	17,904,174.18
	DISCOVER FINANCIAL SERVICES	219,571.00	20,857,049.29
	DREYFUS GOVERNMENT CASH MANAGE	4,832,911.72	4,832,911.72
	ELI LILLY AND CO	46,442.00	8,676,294.44
	ENEL SPA	1,936,362.00	19,261,682.58
	FACEBOOK INC	74,571.00	21,963,396.63
	FIDELITY NATIONAL INFORMATION SERVICES INC	80,269.00	11,286,624.09
	FIRST HORIZON CORP	651,224.00	11,012,197.84
	FIRST SOLAR INC	44,284.00	3,865,993.20
	GLOBE LIFE INC	114,324.00	11,047,128.12
	HEIDELBERGCEMENT AG	172,120.00	15,638,472.35
	HITACHI LTD	161,700.00	7,329,599.20
	ICICI BANK LTD	721,569.00	11,566,751.07
	INTACT FINANCIAL CORP	58,337.00	7,148,800.83
	IONIS PHARMACEUTICALS INC	62,282.00	2,800,198.72
	ISHARES CORE MSCI EAFE ETF	48,159.00	3,469,855.95
	ISHARES CORE S&P 500 ETF	8,944.00	3,558,102.08
	KB FINANCIAL GROUP INC	157,365.00	7,756,137.88
	KEYSIGHT TECHNOLOGIES INC	42,355.00	6,073,707.00
	KOHL'S CORP	145,660.00	8,682,792.60
	KONINKLIJKE PHILIPS NV	147,080.00	8,387,293.94
	KT CORP	256,798.00	6,421,674.47
	KT CORP	459,575.00	5,717,113.00
	KYOCERA CORP	4,700.00	299,060.75

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	LLOYDS BANKING GROUP PLC	19,840,517.00	11,638,935.92
	MARTIN MARIETTA MATERIALS INC	24,886.00	8,357,216.52
	MEDICAL PROPERTIES TRUST INC	405,956.00	8,638,743.68
	MEDTRONIC PLC	72,858.00	8,606,715.54
	MICRON TECHNOLOGY INC	149,994.00	13,230,970.74
	MICROSOFT CORP	134,103.00	31,617,464.31
	NEUROCRINE BIOSCIENCES INC	51,799.00	5,037,452.75
	NEW RELIC INC	68,878.00	4,234,619.44
	NINTENDO CO LTD	10,900.00	6,143,627.20
	OVERSEA-CHINESE BANKING CORP LTD	599,200.00	5,242,405.34
	PANASONIC CORP	674,600.00	8,735,703.72
	PROGRESSIVE CORP/THE	40,022.00	3,826,503.42
	RALPH LAUREN CORP	62,558.00	7,704,643.28
	REGENERON PHARMACEUTICALS INC	6,607.00	3,126,035.98
	REINSURANCE GROUP OF AMERICA INC	140,176.00	17,669,184.80
	ROCHE HOLDING AG	37,880.00	12,270,976.13
	SCHNEIDER ELECTRIC SE	147,348.00	22,446,282.99
	SONY GROUP CORP	149,100.00	15,779,770.94
	SVENSKA HANDELSBANKEN AB	1,110,557.00	12,073,089.21
	SWEDBANK AB	509,294.00	8,979,809.56
	TE CONNECTIVITY LTD	75,570.00	9,756,842.70
	TELE2 AB	706,593.00	9,531,906.36
	UNITED RENTALS INC	23,135.00	7,618,586.85
	VESTAS WIND SYSTEMS A/S	21,754.00	4,487,563.96
	VISA INC	45,510.00	9,635,832.30
	VONOVIA SE	199,270.00	13,022,149.82
	WILLIS TOWERS WATSON PLC	55,732.00	12,755,940.16
	<b>TOTAL TS Global ESG Equity Fund</b>	<b>44,219,936.72</b>	<b>700,787,759.63</b>