

TS Dividend Equity Fund

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dividend Equity Fund			
	3M COMPANY	160,520.00	23,312,319.60
	ABBVIE INC	89,418.00	19,447,520.82
	ACCENTURE PLC	67,702.00	13,424,629.58
	AIR PRODUCTS AND CHEMICALS INC	64,120.00	18,626,218.80
	ALEXANDRIA REAL ESTATE E	236,685.00	10,986,917.70
	ALPHABET INC	143,350.00	41,121,381.00
	AMERICAN TOWER CORP	154,044.00	26,584,913.52
	AMGEN INC	40,227.00	14,153,869.95
	ANALOG DEVICES INC	105,385.00	33,527,183.90
	APPLE INC	185,871.00	47,172,201.09
	ARTHUR J GALLAGHER & CO	82,246.00	17,812,838.68
	AT&T INC	1,047,865.00	30,377,606.35
	AUTOMATIC DATA PROCESSNG	91,180.00	18,525,952.40
	AVALONBAY COMMUNITIES	79,038.00	12,910,857.30
	BANK OF AMERICA CORP	748,371.00	36,483,086.25
	BECTON DICKINSON & CO	130,742.00	20,556,564.66
	BLACKROCK INC	28,830.00	27,726,099.30
	BOOKING HOLDINGS INC	2,882.00	12,134,142.24
	BRISTOL-MYERS SQUIBB CO	450,120.00	27,299,778.00
	BROADCOM INC	184,076.00	56,973,362.76
	CATERPILLAR INC	39,324.00	27,859,481.04
	CHARLES SCHWAB CORP	306,653.00	28,819,248.94
	CHEVRON CORP	208,123.00	43,060,648.70
	CISCO SYSTEMS INC	472,516.00	36,662,516.44
	CITIGROUP INC	208,194.00	23,611,281.54
	COMCAST CORP	788,916.00	22,649,778.36
	CONSTELLATION BRANDS INC	112,634.00	16,895,100.00
	CVS HEALTH CORP	320,466.00	23,015,868.12
	DEERE & COMPANY	48,697.00	27,431,020.10
	DOLLAR GENERAL CORP	126,813.00	15,056,507.49
	DREYFUS GOVERNMENT CASH MANAGE	17,014,206.90	17,014,206.90
	DUKE ENERGY CORP	205,584.00	26,919,168.96
	ELI LILLY & CO	19,353.00	17,800,308.81
	ENTERGY CORP	252,809.00	28,405,619.24
	EXXON MOBIL CORPORATION	324,364.00	55,031,596.24
	FOX CORP	160,504.00	9,373,433.60
	GOLDMAN SACHS GROUP INC	27,942.00	23,638,652.58
	HOME DEPOT INC	103,598.00	34,072,346.22
	IBM CORP	114,804.00	27,827,341.56
	INTL FLAVOR & FRAGRANCES	279,162.00	20,253,203.10
	JOHNSON & JOHNSON	203,995.00	49,864,537.80
	JPMORGAN CHASE & CO	91,923.00	27,040,069.68
	KINDER MORGAN INC	883,172.00	29,612,757.16
	KLA CORP	22,351.00	32,909,835.91
	LAS VEGAS SANDS CORP	358,188.00	19,299,169.44
	LINDE PLC	50,198.00	24,886,160.48

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	LOCKHEED MARTIN CORP	43,718.00	26,422,722.02
	MCDONALD'S CORP	90,021.00	27,977,626.59
	MEDTRONIC PLC	350,059.00	30,332,612.35
	MERCK & CO INC	285,877.00	34,388,144.33
	META PLATFORMS INC	48,085.00	27,510,871.05
	MICROCHIP TECHNOLOGY INC	245,279.00	15,847,476.19
	MICRON TECHNOLOGY INC	71,365.00	24,109,951.60
	MICROSOFT CORP	199,215.00	73,743,416.55
	MORGAN STANLEY	122,818.00	20,212,158.26
	NEXTERA ENERGY INC	331,163.00	30,758,419.44
	NIKE INC	219,319.00	11,584,429.58
	OMNICOM GROUP INC	193,492.00	14,571,882.52
	ORACLE CORP	141,832.00	20,864,905.52
	PAYCHEX INC	149,728.00	13,792,943.36
	PEPSICO INC	177,371.00	27,543,942.59
	PFIZER INC	900,866.00	25,296,317.28
	PHILIP MORRIS INTL INC	206,055.00	34,069,133.70
	PHILLIPS 66	111,240.00	20,265,703.20
	PRINCIPAL FINANCIAL GRP	180,808.00	16,292,608.88
	PROCTER & GAMBLE CO/THE	242,451.00	35,019,622.44
	PROLOGIS INC	93,986.00	12,423,069.48
	QNTITY ELECTRONICS INC	106,624.00	12,302,277.12
	QUALCOMM INC	173,669.00	22,365,093.82
	RTX CORP	137,705.00	26,563,294.50
	SALESFORCE INC	100,419.00	18,745,214.73
	SHERWIN-WILLIAMS CO	69,413.00	22,250,337.15
	SIMON PROPERTY GROUP INC	82,108.00	15,315,605.24
	SOUTHERN CO	274,300.00	26,475,436.00
	SOUTHWEST AIRLINES CO	421,558.00	15,837,934.06
	STANLEY BLACK & DECKER I	268,989.00	19,114,358.34
	STARBUCKS CORP	161,298.00	14,450,687.82
	SYSCO CORPORATION	273,241.00	19,490,280.53
	T ROWE PRICE GROUP INC	159,293.00	14,358,671.02
	TARGET CORP	161,101.00	19,525,441.20
	TEXAS INSTRUMENTS INC	162,501.00	31,547,944.14
	TRUIST FINANCIAL CORP	459,140.00	21,106,665.80
	UNION PACIFIC CORP	95,500.00	23,170,210.00
	UNITEDHEALTH GROUP INC	69,658.00	18,848,758.22
	US BANCORP	501,676.00	26,092,168.76
	VALERO ENERGY CORP	85,995.00	21,247,644.60
	VERIZON COMMUNICATIONS	659,576.00	33,110,715.20
	VISA INC	96,989.00	29,313,955.36
	WALT DISNEY COMPANY/THE	243,973.00	23,514,117.74
	WATERS CORP	17,695.00	5,269,571.00
	WELLS FARGO & COMPANY	353,684.00	28,156,783.24
	YUM! BRANDS INC	148,722.00	23,123,296.56
TOTAL TS Dividend Equity Fund		36,526,736.90	2,292,491,721.39