

TS Dividend Equity Fund

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dividend Equity Fund			
	3M COMPANY	259,941.00	38,700,016.08
	ABBVIE INC	186,910.00	30,299,980.10
	AIR PRODUCTS AND CHEMICALS INC	151,927.00	37,968,076.57
	ALEXANDRIA REAL ESTATE EQUITIES INC	153,567.00	30,905,358.75
	AMERICAN TOWER CORP	134,756.00	33,853,402.32
	AMERISOURCEBERGEN CORP	206,140.00	31,891,919.40
	ANALOG DEVICES INC	158,927.00	26,251,561.86
	APPLE INC	382,991.00	66,874,058.51
	ARTHUR J GALLAGHER & CO	164,556.00	28,731,477.60
	AT&T INC	1,985,582.00	46,919,302.66
	AUTOMATIC DATA PROCESSING INC	192,364.00	43,770,504.56
	BANK OF AMERICA CORP	881,380.00	36,330,483.60
	BLACKROCK INC	68,062.00	52,010,938.54
	BRISTOL-MYERS SQUIBB CO	1,091,643.00	79,722,688.29
	BROADCOM INC	103,501.00	65,172,509.68
	CATERPILLAR INC	203,173.00	45,271,007.86
	CHEVRON CORP	384,726.00	62,644,934.58
	CISCO SYSTEMS INC	1,172,487.00	65,377,875.12
	COCA-COLA CO/THE	815,233.00	50,544,446.00
	COMCAST CORP	1,257,419.00	58,872,357.58
	CUMMINS INC	104,761.00	21,487,528.71
	CVS HEALTH CORP	476,997.00	48,276,866.37
	DEERE & CO	84,275.00	35,012,891.50
	DOLLAR GENERAL CORP	215,491.00	47,974,761.33
	DOMINION ENERGY INC	659,259.00	56,017,237.23
	DREYFUS GOVERNMENT CASH MANAGE	18,218,973.93	18,218,973.93
	DUKE ENERGY CORP	324,003.00	36,178,174.98
	DUPONT DE NEMOURS INC	825,149.00	60,714,463.42
	EATON CORP PLC	217,446.00	32,999,604.96
	EXXON MOBIL CORP	673,625.00	55,634,688.75
	FOX CORP	822,283.00	32,439,064.35
	GILEAD SCIENCES INC	265,968.00	15,811,797.60
	GOLDMAN SACHS GROUP INC	166,279.00	54,888,697.90
	HOME DEPOT INC/THE	149,868.00	44,859,988.44
	HUNTINGTON BANCSHARES INC/OH	2,064,032.00	30,176,147.84
	IBM CORP	439,651.00	57,163,423.02
	INTEL CORP	1,138,323.00	56,415,287.88
	INTERPUBLIC GROUP OF COS INC/THE	989,372.00	35,073,237.40
	JOHNSON & JOHNSON	425,495.00	75,410,478.85
	JPMORGAN CHASE & CO	250,545.00	34,154,294.40
	KLA CORP	161,454.00	59,101,851.24
	LOCKHEED MARTIN CORP	139,975.00	61,784,965.00
	MCDONALD'S CORP	224,129.00	55,422,619.12
	MEDTRONIC PLC	471,372.00	52,298,723.40
	MERCK & CO INC	643,123.00	52,768,242.15
	MICROSOFT CORP	417,532.00	128,729,290.92

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	NEXTERA ENERGY INC	492,677.00	41,734,668.67
	OMNICOM GROUP INC	423,110.00	35,913,576.80
	ORACLE CORP	852,757.00	70,548,586.61
	PARKER-HANNIFIN CORP	60,325.00	17,117,822.00
	PAYCHEX INC	357,010.00	48,721,154.70
	PEPSICO INC	313,824.00	52,527,861.12
	PFIZER INC	646,597.00	33,474,326.69
	PHILIP MORRIS INTERNATIONAL INC	603,747.00	56,715,993.18
	PHILLIPS 66	586,207.00	50,642,422.73
	PRINCIPAL FINANCIAL GROUP INC	407,211.00	29,893,359.51
	PRUDENTIAL FINANCIAL INC	343,496.00	40,590,922.32
	QUALCOMM INC	340,741.00	52,072,039.62
	RAYTHEON TECHNOLOGIES CORP	583,071.00	57,764,843.97
	SIMON PROPERTY GROUP INC	199,193.00	26,205,831.08
	STARBUCKS CORP	601,380.00	54,707,538.60
	SYSCO CORP	484,201.00	39,535,011.65
	T ROWE PRICE GROUP INC	136,847.00	20,689,897.93
	TARGET CORP	131,296.00	27,863,637.12
	TEXAS INSTRUMENTS INC	285,206.00	52,329,596.88
	TRUIST FINANCIAL CORP	418,053.00	23,703,605.10
	UNITEDHEALTH GROUP INC	133,805.00	68,236,535.85
	US BANCORP	408,383.00	21,705,556.45
	VALERO ENERGY CORP	571,932.00	58,073,975.28
	VERIZON COMMUNICATIONS	1,211,591.00	61,718,445.54
	VF CORP	555,468.00	31,583,910.48
	VISA INC	280,248.00	62,150,598.96
	WALMART INC	266,031.00	39,617,336.52
	WELLS FARGO & CO	973,523.00	47,176,924.58
	WHIRLPOOL CORP	153,381.00	26,501,169.18
	YUM! BRANDS INC	444,410.00	52,675,917.30
TOTAL TS Dividend Equity Fund		53,790,386.93	3,493,319,266.77