

# TS Dividend Equity Fund

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Dividend Equity Fund</b>			
	3M COMPANY	212,062.00	22,493,416.34
	ABBVIE INC	143,084.00	26,055,596.40
	ACCENTURE PLC	67,702.00	23,466,190.22
	AIR PRODUCTS & CHEMICALS	96,227.00	23,312,915.29
	ALEXANDRIA REAL ESTATE E	282,760.00	36,450,591.60
	AMERICAN TOWER CORP	179,568.00	35,480,841.12
	ANALOG DEVICES INC	131,226.00	25,955,190.54
	APPLE INC	246,441.00	42,259,702.68
	ARTHUR J GALLAGHER & CO	101,976.00	25,498,079.04
	AT&T INC	1,875,936.00	33,016,473.60
	AUTOMATIC DATA PROCESSING INC	71,594.00	17,879,885.56
	BANK OF AMERICA CORP	1,014,893.00	38,484,742.56
	BECTON DICKINSON & CO	104,604.00	25,884,259.80
	BLACKROCK INC	53,401.00	44,520,413.70
	BOOKING HOLDINGS INC	3,523.00	12,781,021.24
	BRISTOL-MYERS SQUIBB CO	484,450.00	26,271,723.50
	BROADCOM INC	36,507.00	48,386,742.87
	CATERPILLAR INC	84,376.00	30,917,897.68
	CENCORA INC	119,888.00	29,131,585.12
	CHARLES SCHWAB CORP	323,275.00	23,385,713.50
	CHEVRON CORP	226,803.00	35,775,905.22
	CISCO SYSTEMS INC	877,292.00	43,785,643.72
	COMCAST CORP	870,150.00	37,721,002.50
	CONSTELLATION BRANDS INC	112,634.00	30,609,415.84
	CVS HEALTH CORP	508,605.00	40,566,334.80
	DOLLAR GENERAL CORP	146,835.00	22,915,070.10
	DREYFUS GOVERNMENT CASH MANAGE	21,741,438.53	21,741,438.53
	DUKE ENERGY CORP	354,700.00	34,303,037.00
	DUPONT DE NEMOURS INC	429,252.00	32,910,750.84
	ENTERGY CORP	333,753.00	35,271,017.04
	EXXON MOBIL CORPORATION	335,556.00	39,005,029.44
	FOX CORP	423,322.00	13,237,278.94
	GILEAD SCIENCES INC	198,968.00	14,574,406.00
	GOLDMAN SACHS GROUP INC	96,577.00	40,339,247.13
	HOME DEPOT INC	113,715.00	43,621,074.00
	IBM CORP	231,082.00	44,127,418.72
	INTEL CORP	762,664.00	33,686,868.88
	INTERPUBLIC GROUP COS	599,746.00	19,569,711.98
	INTL FLAVOR & FRAGRANCES	406,606.00	34,964,049.94
	JOHNSON & JOHNSON	282,003.00	44,610,054.57
	JPMORGAN CHASE & CO	68,356.00	13,691,706.80
	KLA CORP	63,065.00	44,055,317.05
	LAS VEGAS SANDS CORP	458,164.00	23,687,078.80
	LOCKHEED MARTIN CORP	57,282.00	26,055,863.34
	MCDONALD'S CORP	90,021.00	25,381,420.95
	MEDTRONIC PLC	595,878.00	51,930,767.70

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	MERCK & CO INC	310,883.00	41,021,011.85
	META PLATFORMS INC	25,652.00	12,456,098.16
	MICRON TECHNOLOGY INC	349,504.00	41,203,026.56
	MICROSOFT CORP	224,272.00	94,355,715.84
	NEXTERA ENERGY INC	443,033.00	28,314,239.03
	NIKE INC	179,062.00	16,828,246.76
	OMNICOM GROUP INC	249,797.00	24,170,357.72
	ORACLE CORP	372,355.00	46,771,511.55
	PAYCHEX INC	169,544.00	20,820,003.20
	PEPSICO INC	177,371.00	31,041,698.71
	PFIZER INC	1,087,103.00	30,167,108.25
	PHILIP MORRIS INTL INC	400,601.00	36,703,063.62
	PHILLIPS 66	208,970.00	34,133,159.80
	PRINCIPAL FINANCIAL GRP	231,001.00	19,937,696.31
	PRUDENTIAL FINANCIAL INC	183,738.00	21,570,841.20
	QUALCOMM INC	238,595.00	40,394,133.50
	RTX CORP	407,492.00	39,742,694.76
	SIMON PROPERTY GROUP INC	82,108.00	12,849,080.92
	SOUTHWEST AIRLINES CO	803,806.00	23,463,097.14
	STANLEY BLACK & DECKER I	508,078.00	49,756,078.54
	STARBUCKS CORP	409,692.00	37,441,751.88
	SYSCO CORPORATION	415,325.00	33,716,083.50
	T ROWE PRICE GROUP INC	136,847.00	16,684,386.24
	TARGET CORP	183,536.00	32,524,414.56
	TEXAS INSTRUMENTS INC	234,004.00	40,765,836.84
	TRUIST FINANCIAL CORP	796,583.00	31,050,805.34
	UNITEDHEALTH GROUP INC	82,006.00	40,568,368.20
	US BANCORP	955,398.00	42,706,290.60
	VALERO ENERGY CORP	188,402.00	32,158,337.38
	VERIZON COMMUNICATIONS	947,004.00	39,736,287.84
	VF CORP	555,468.00	8,520,879.12
	VISA INC	96,989.00	27,067,690.12
	WELLS FARGO & COMPANY	720,808.00	41,778,031.68
	WHIRLPOOL CORP	105,078.00	12,570,481.14
	YUM! BRANDS INC	279,401.00	38,738,948.65
<b>TOTAL TS Dividend Equity Fund</b>		<b>48,777,466.53</b>	<b>2,581,497,348.70</b>