

TS Non-US ESG Equity Fund

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Non-US Equity Fund			
	ABB LTD	175,952.00	14,160,616.96
	ADYEN NV	12,358.00	12,368,509.40
	AERCAP HOLDINGS NV	335,982.00	46,090,010.76
	AIA GROUP LTD	3,406,200.00	37,847,404.95
	AIR LIQUIDE SA	227,319.00	46,986,497.34
	ALIBABA GROUP HOLDING	216,062.00	27,107,138.52
	ASML HOLDING NV	22,525.00	29,751,695.75
	ASTRAZENECA PLC	13,686.00	2,676,160.39
	ASTRAZENECA PLC	126,202.00	24,889,558.44
	ATLAS COPCO AB	1,536,453.00	27,113,519.99
	CIE DE SAINT-GOBAIN SA	202,457.00	16,762,313.35
	DENSO CORP	1,037,900.00	13,013,277.03
	DREYFUS GOVERNMENT CASH MANAGE	34,184,277.25	34,184,277.25
	EPIROC AB	852,069.00	20,975,252.42
	ERSTE GROUP BANK AG	222,354.00	24,019,853.84
	EXPERIAN PLC	542,844.00	18,779,414.81
	FERRARI NV	59,776.00	20,231,187.20
	FINECOBANK SPA	941,188.00	20,940,235.62
	HALEON PLC	2,363,264.00	23,656,272.64
	HEIDELBERG MATERIALS AG	129,429.00	27,314,242.22
	HITACHI LTD	607,900.00	17,833,044.87
	ICICI BANK LTD	632,419.00	16,379,652.10
	KDDI CORP	1,636,300.00	27,860,839.34
	KEYENCE CORP	54,200.00	19,290,179.20
	KT CORP	350,230.00	14,012,131.45
	KT CORP	779,584.00	16,722,076.80
	LLOYDS BANKING GROUP PLC	25,753,764.00	31,920,114.50
	LONZA GROUP AG	27,770.00	17,814,971.61
	MERCADOLIBRE INC	9,058.00	15,661,463.16
	MITSUBISHI UFJ FIN GRP	1,924,200.00	32,584,277.55
	MTU AERO ENGINES AG	62,004.00	22,620,230.86
	MURATA MANUFACTURING CO LTD	715,400.00	16,051,592.90
	NINTENDO CO LTD	561,800.00	32,070,713.73
	OVERSEA-CHINESE BANKING	2,969,400.00	50,741,011.12
	RELX PLC	512,628.00	16,794,907.84
	RENTOKIL INITIAL PLC	3,281,497.00	20,364,732.74
	ROCHE HOLDING AG	40,553.00	16,184,330.95
	ROLLS-ROYCE HOLDINGS PLC	1,276,439.00	19,392,203.86
	SAMSUNG ELECTRONICS CO	368,555.00	43,106,705.64
	SCHNEIDER ELECTRIC SE	43,469.00	11,840,155.94
	SHELL PLC	570,116.00	53,020,788.00
	SHIN-ETSU CHEMICAL CO LTD	600,000.00	24,431,287.65
	SIEMENS AG	67,531.00	16,452,853.81
	SONY GROUP CORP	1,137,400.00	23,706,528.57
	SVENSKA HANDELSBANKEN AB	2,344,839.00	30,913,710.50
	SWEDBANK AB	1,276,973.00	43,523,741.04

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	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	218,572.00	73,866,407.40
	TENCENT HOLDINGS LTD	673,081.00	42,552,180.82
	TOKYO ELECTRON LTD	89,400.00	22,211,515.15
	TOTALENERGIES SE	454,466.00	41,347,316.68
TOTAL TS Non-US Equity Fund		95,647,845.25	1,320,139,104.66