

TS International ESG Equity Fd

Effective Date : 03/28/2024

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|---|---|---------------------|----------------------|
| Sands Cap Int Growth Eq Fd | | | |
| | ADDTECH AB | 61,838.00 | 1,406,825.19 |
| | ADYEN NV | 1,264.00 | 2,135,069.04 |
| | ASML HOLDING NV | 3,067.00 | 2,976,431.49 |
| | ATLASSIAN CORP | 7,112.00 | 1,387,622.32 |
| | BAJAJ FINANCE LTD | 11,558.00 | 1,009,230.93 |
| | CONSTELLATION SOFTWARE INC/CANADA | 565.00 | 1,543,316.97 |
| | CTS EVENTIM AG & CO KGAA | 19,801.00 | 1,760,564.30 |
| | DINO POLSKA SA | 10,942.00 | 1,062,066.80 |
| | DREYFUS GOVERNMENT CASH MANAGE | 1,612,311.74 | 1,612,311.74 |
| | FERRARI NV | 3,260.00 | 1,421,164.40 |
| | FLUTTER ENTERTAINMENT PLC | 6,200.00 | 1,224,438.00 |
| | GENMAB A/S | 3,232.00 | 969,046.25 |
| | HDFC BANK LTD | 54,907.00 | 957,447.51 |
| | HEXAGON AB | 125,232.00 | 1,480,359.01 |
| | IMCD NV | 5,254.00 | 924,757.01 |
| | KEYENCE CORP | 4,500.00 | 2,089,174.13 |
| | LASERTEC CORP | 7,200.00 | 2,052,217.96 |
| | LIBERTY MEDIA CORP | 15,362.00 | 1,007,747.20 |
| | LONZA GROUP AG | 2,084.00 | 1,245,395.38 |
| | M3 INC | 38,700.00 | 556,944.77 |
| | MERCADOLIBRE INC | 1,433.00 | 2,166,638.68 |
| | RECRUIT HOLDINGS CO LTD | 33,100.00 | 1,453,315.35 |
| | SARTORIUS STEDIM BIOTECH | 3,893.00 | 1,110,386.58 |
| | SEA LTD | 20,821.00 | 1,118,295.91 |
| | SHOPIFY INC | 21,033.00 | 1,623,116.61 |
| | SIKA AG | 5,044.00 | 1,500,844.34 |
| | STEVANATO GROUP SPA | 43,111.00 | 1,383,863.10 |
| | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 12,956.00 | 1,762,663.80 |
| | TITAN CO LTD | 23,498.00 | 1,074,142.97 |
| | VAT GROUP AG | 3,403.00 | 1,757,969.20 |
| | WEG SA | 147,800.00 | 1,128,966.38 |
| | ZALANDO SE | 25,694.00 | 734,726.70 |
| TOTAL Sands Cap Int Growth Eq Fd | | 2,336,175.74 | 45,637,060.02 |