TS Global ESG Equity Fund

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Global ESG Equity Fund			
	AFLAC INC	341,980.00	12,321,539.40
	AGNICO EAGLE MINES LTD	115,831.00	7,420,133.86
	AIA GROUP LTD	725,400.00	6,788,006.71
	ALNYLAM PHARMACEUTICALS INC	37,717.00	5,586,264.87
	ALPHABET INC	9,002.00	12,765,286.10
	AMADA CO LTD	457,300.00	3,744,310.33
	AMAZON.COM INC	7,615.00	21,008,414.30
	AMERICAN CAMPUS COMMUNITIES INC	122,370.00	4,278,055.20
	APPLE INC	68,806.00	25,100,428.80
	APPLIED MATERIALS INC	113,486.00	6,860,228.70
	BECTON DICKINSON AND CO	36,853.00	8,817,817.31
	BIOMARIN PHARMACEUTICAL INC	48,810.00	6,020,225.40
	CERNER CORP	139,571.00	9,567,592.05
	CIE DE SAINT-GOBAIN	348,322.00	12,567,796.39
	COGNEX CORP	55,781.00	3,331,241.32
	CONOCOPHILLIPS	79,002.00	3,319,664.04
	CONTINENTAL AG	82,247.00	8,085,812.37
	CROWN HOLDINGS INC	105,295.00	6,857,863.35
	DEERE & CO	55,423.00	8,709,724.45
	DEUTSCHE POST AG	355,442.00	13,051,789.07
	DISCOVER FINANCIAL SERVICES	167,157.00	8,372,894.13
	DREYFUS GOVERNMENT CASH MANAGE	1,047,495.92	1,047,495.92
	EISAI CO LTD	60,300.00	4,790,770.76
	ENEL SPA	1,964,813.00	16,992,580.79
	FACEBOOK INC	71,647.00	16,268,884.29
	FIDELITY NATIONAL INFORMATION SERVICES INC	29,908.00	4,010,363.72
	FIRST HORIZON NATIONAL CORP	285,298.00	2,841,568.08
	GLAXOSMITHKLINE PLC	238,376.00	9,723,357.04
	HEIDELBERGCEMENT AG	188,011.00	10,064,560.91
	ICICI BANK LTD	603,824.00	5,609,524.96
	ILLUMINA INC	12,227.00	4,528,269.45
	INTACT FINANCIAL CORP	64,824.00	6,169,644.25
	IONIS PHARMACEUTICALS INC	70,895.00	4,179,969.20
	ISHARES CORE MSCI EAFE ETF	51,268.00	2,930,478.88
	ISHARES CORE S&P 500 ETF	9,487.00	2,938,029.03
	KDDI CORP	487,300.00	14,539,641.28
	KEYSIGHT TECHNOLOGIES INC	27,219.00	2,743,130.82
	KION GROUP AG	71,550.00	4,405,324.96
	KOHL'S CORP	215,566.00	4,477,305.82
	KT CORP	516,803.00	5,033,661.22
	KYOCERA CORP	152,900.00	8,345,981.65
	LLOYDS BANKING GROUP PLC	21,836,168.00	8,423,527.36
	LYFT INC	88,330.00	2,915,773.30
	MEDTRONIC PLC	80,385.00	7,371,304.50
	MICRON TECHNOLOGY INC	164,149.00	8,456,956.48

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	MICROSOFT CORP	144,733.00	29,454,612.83	
	MITSUBISHI ELECTRIC CORP	324,400.00	4,237,075.80	
	NEUROCRINE BIOSCIENCES INC	33,511.00	4,088,342.00	
	NOVARTIS AG	124,656.00	10,860,163.73	
	PANASONIC CORP	117,200.00	1,027,732.49	
	PROGRESSIVE CORP/THE	229,419.00	18,378,756.09	
	RECKITT BENCKISER GROUP PLC	32,204.00	2,962,717.45	
	REGENERON PHARMACEUTICALS INC	9,871.00	6,156,049.15	
	SCHNEIDER ELECTRIC SE	190,405.00	21,180,032.25	
	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	433,100.00	5,265,289.49	
	SONY CORP	161,600.00	11,155,277.04	
	SVENSKA HANDELSBANKEN AB	751,169.00	7,132,592.38	
	SWEDBANK AB	559,913.00	7,189,775.88	
	TE CONNECTIVITY LTD	83,062.00	6,773,706.10	
	TENCENT HOLDINGS LTD	154,100.00	9,874,406.40	
	TOTAL SA	423,229.00	16,319,044.88	
	UBISOFT ENTERTAINMENT SA	50,069.00	4,146,239.03	
	VERIZON COMMUNICATIONS INC	330,458.00	18,218,149.54	
	VISA INC	50,069.00	9,671,828.73	
	VONOVIA SE	260,290.00	15,909,724.87	
	WALT DISNEY CO/THE	85,097.00	9,489,166.47	
	WILLIS TOWERS WATSON PLC	73,895.00	14,553,620.25	
TOTAL TS Global ESG Equity Fund		**36,434,603.92**	**587,427,495.67**	