

# TS Dividend Equity Fund

Effective Date : 06/30/2026

All Accounts

| Category                       | Issuer Name                            | Shares/Par    | Market Value Base |
|--------------------------------|----------------------------------------|---------------|-------------------|
| <b>TS Dividend Equity Fund</b> |                                        |               |                   |
|                                | 3M COMPANY                             | 160,520.00    | 25,989,793.20     |
|                                | ABBVIE INC                             | 89,418.00     | 22,501,145.52     |
|                                | ACCENTURE PLC                          | 96,106.00     | 11,959,430.64     |
|                                | AIR PRODUCTS & CHEMICALS               | 64,120.00     | 18,798,701.60     |
|                                | ALEXANDRIA REAL ESTATE E               | 236,685.00    | 12,508,802.25     |
|                                | ALPHABET INC                           | 143,350.00    | 50,649,855.50     |
|                                | AMAZON.COM INC                         | 81,651.00     | 19,460,699.34     |
|                                | AMERICAN TOWER CORP                    | 154,044.00    | 25,196,977.08     |
|                                | AMGEN INC                              | 40,227.00     | 14,567,001.24     |
|                                | ANALOG DEVICES INC                     | 66,098.00     | 26,252,142.66     |
|                                | APPLE INC                              | 185,871.00    | 53,783,632.56     |
|                                | ARTHUR J GALLAGHER & CO                | 111,899.00    | 25,688,653.43     |
|                                | AT&T INC                               | 1,047,865.00  | 21,690,805.50     |
|                                | AUTOMATIC DATA PROCESSNG               | 110,169.00    | 24,672,347.55     |
|                                | AVALONBAY COMMUNITIES                  | 99,312.00     | 18,739,181.28     |
|                                | BANK OF AMERICA CORP                   | 699,061.00    | 39,832,495.78     |
|                                | BECTON DICKINSON & CO                  | 130,742.00    | 19,785,186.86     |
|                                | BLACKROCK INC                          | 28,830.00     | 27,721,774.80     |
|                                | BOOKING HOLDINGS INC                   | 72,050.00     | 12,842,192.00     |
|                                | BRISTOL-MYERS SQUIBB CO                | 450,120.00    | 25,935,914.40     |
|                                | BROADCOM INC                           | 190,765.00    | 72,061,478.75     |
|                                | CATERPILLAR INC                        | 33,910.00     | 36,110,759.00     |
|                                | CHARLES SCHWAB CORP                    | 306,653.00    | 28,294,872.31     |
|                                | CHEVRON CORP                           | 185,552.00    | 30,757,099.52     |
|                                | CISCO SYSTEMS INC                      | 369,462.00    | 43,397,006.52     |
|                                | CITIGROUP INC                          | 208,194.00    | 29,138,832.24     |
|                                | COMCAST CORP                           | 866,382.00    | 21,269,678.10     |
|                                | CONSTELLATION BRANDS INC               | 112,634.00    | 15,666,263.06     |
|                                | CVS HEALTH CORP                        | 289,686.00    | 29,968,016.70     |
|                                | DEERE & COMPANY                        | 48,697.00     | 30,889,968.01     |
|                                | DOLLAR GENERAL CORP                    | 126,813.00    | 14,597,444.43     |
|                                | DREYFUS GOVERNMENT CASH MANAGE         | 14,799,094.68 | 14,799,094.68     |
|                                | DUKE ENERGY CORP                       | 221,429.00    | 28,028,482.82     |
|                                | ELI LILLY & CO                         | 19,353.00     | 23,212,568.79     |
|                                | ENTERGY CORP                           | 213,825.00    | 24,559,939.50     |
|                                | EXXON MOBIL CORPORATION                | 296,827.00    | 40,582,187.44     |
|                                | GOLDMAN SACHS GROUP INC                | 27,942.00     | 28,259,700.54     |
|                                | HOME DEPOT INC                         | 103,598.00    | 36,536,942.64     |
|                                | IBM CORP                               | 114,804.00    | 32,284,032.84     |
|                                | INTERNATIONAL FLAVORS & FRAGRANCES INC | 279,162.00    | 22,115,213.64     |
|                                | JOHNSON & JOHNSON                      | 186,859.00    | 47,456,580.23     |
|                                | JPMORGAN CHASE & CO                    | 91,923.00     | 30,089,155.59     |
|                                | KINDER MORGAN INC                      | 790,697.00    | 25,278,583.09     |
|                                | KLA CORP                               | 150,936.00    | 45,538,900.56     |
|                                | LAS VEGAS SANDS CORP                   | 473,285.00    | 21,861,034.15     |

# TS Dividend Equity Fund

Effective Date : 06/30/2026

All Accounts

| Category                             | Issuer Name              | Shares/Par           | Market Value Base       |  |
|--------------------------------------|--------------------------|----------------------|-------------------------|--|
|                                      | LINDE PLC                | 50,198.00            | 26,049,750.12           |  |
|                                      | LOCKHEED MARTIN CORP     | 36,682.00            | 18,688,011.72           |  |
|                                      | MCDONALD'S CORP          | 109,572.00           | 29,618,407.32           |  |
|                                      | MEDTRONIC PLC            | 350,059.00           | 27,385,115.57           |  |
|                                      | MERCK & CO INC           | 285,877.00           | 36,735,194.50           |  |
|                                      | META PLATFORMS INC       | 52,054.00            | 29,321,497.66           |  |
|                                      | MICROCHIP TECHNOLOGY INC | 199,822.00           | 18,223,766.40           |  |
|                                      | MICRON TECHNOLOGY INC    | 39,685.00            | 45,807,998.65           |  |
|                                      | MICROSOFT CORP           | 220,346.00           | 82,193,464.92           |  |
|                                      | MORGAN STANLEY           | 122,818.00           | 25,673,874.72           |  |
|                                      | NEXTERA ENERGY INC       | 331,163.00           | 29,066,176.51           |  |
|                                      | NIKE INC                 | 360,292.00           | 14,789,986.60           |  |
|                                      | OMNICOM GROUP INC        | 193,492.00           | 14,092,022.36           |  |
|                                      | ORACLE CORP              | 141,832.00           | 20,785,479.60           |  |
|                                      | PAYCHEX INC              | 149,728.00           | 14,722,754.24           |  |
|                                      | PEPSICO INC              | 217,254.00           | 29,416,191.60           |  |
|                                      | PFIZER INC               | 900,866.00           | 21,692,853.28           |  |
|                                      | PHILIP MORRIS INTL INC   | 206,055.00           | 37,277,410.05           |  |
|                                      | PHILLIPS 66              | 71,658.00            | 12,113,784.90           |  |
|                                      | PRINCIPAL FINANCIAL GRP  | 114,521.00           | 12,343,073.38           |  |
|                                      | PROCTER & GAMBLE CO/THE  | 252,647.00           | 37,048,156.08           |  |
|                                      | PROLOGIS INC             | 93,986.00            | 12,732,283.42           |  |
|                                      | QNITY ELECTRONICS INC    | 106,624.00           | 17,412,765.44           |  |
|                                      | QUALCOMM INC             | 157,134.00           | 29,036,791.86           |  |
|                                      | RTX CORP                 | 137,705.00           | 26,126,769.65           |  |
|                                      | SALESFORCE INC           | 117,426.00           | 18,395,957.16           |  |
|                                      | SHERWIN-WILLIAMS CO      | 69,413.00            | 23,900,284.16           |  |
|                                      | SIMON PROPERTY GROUP INC | 82,108.00            | 18,363,454.20           |  |
|                                      | SOUTHERN CO              | 274,300.00           | 26,253,253.00           |  |
|                                      | SOUTHWEST AIRLINES CO    | 421,558.00           | 21,676,512.36           |  |
|                                      | STANLEY BLACK & DECKER I | 268,989.00           | 25,317,244.68           |  |
|                                      | STARBUCKS CORP           | 161,298.00           | 16,483,042.62           |  |
|                                      | STRYKER CORP             | 74,466.00            | 23,444,875.44           |  |
|                                      | SYSCO CORPORATION        | 273,241.00           | 22,837,482.78           |  |
|                                      | T ROWE PRICE GROUP INC   | 159,293.00           | 18,110,021.17           |  |
|                                      | TEXAS INSTRUMENTS INC    | 97,304.00            | 29,003,403.28           |  |
|                                      | TRUIST FINANCIAL CORP    | 459,140.00           | 22,874,354.80           |  |
|                                      | UNION PACIFIC CORP       | 95,500.00            | 25,976,000.00           |  |
|                                      | UNITEDHEALTH GROUP INC   | 69,658.00            | 28,951,954.54           |  |
|                                      | US BANCORP               | 501,676.00           | 30,301,230.40           |  |
|                                      | VALERO ENERGY CORP       | 69,677.00            | 18,146,677.88           |  |
|                                      | VERIZON COMMUNICATIONS   | 659,576.00           | 27,926,447.84           |  |
|                                      | VISA INC                 | 114,551.00           | 39,301,302.59           |  |
|                                      | WALT DISNEY COMPANY/THE  | 243,973.00           | 23,482,401.25           |  |
|                                      | WELLS FARGO & COMPANY    | 353,684.00           | 29,228,445.76           |  |
|                                      | YUM! BRANDS INC          | 148,722.00           | 23,774,698.92           |  |
| <b>TOTAL TS Dividend Equity Fund</b> |                          | <b>34,194,243.68</b> | <b>2,453,433,193.72</b> |  |