

TS Dividend Equity Fund

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dividend Equity Fund			
	3M COMPANY	259,941.00	33,638,964.81
	ABBVIE INC	160,873.00	24,639,308.68
	AIR PRODUCTS AND CHEMICALS INC	151,927.00	36,535,404.96
	ALEXANDRIA REAL ESTATE EQUITIES INC	153,567.00	22,271,822.01
	AMERICAN TOWER CORP	134,756.00	34,442,286.04
	AMERISOURCEBERGEN CORP	174,272.00	24,656,002.56
	ANALOG DEVICES INC	158,927.00	23,217,645.43
	APPLE INC	382,991.00	52,362,529.52
	ARTHUR J GALLAGHER & CO	164,556.00	26,829,210.24
	AT&T INC	1,985,582.00	41,617,798.72
	AUTOMATIC DATA PROCESSING INC	159,678.00	33,538,767.12
	BANK OF AMERICA CORP	1,159,084.00	36,082,284.92
	BLACKROCK INC	75,608.00	46,048,296.32
	BRISTOL-MYERS SQUIBB CO	638,919.00	49,196,763.00
	BROADCOM INC	103,501.00	50,281,820.81
	CATERPILLAR INC	174,471.00	31,188,435.96
	CHEVRON CORP	286,926.00	41,541,146.28
	CISCO SYSTEMS INC	1,172,487.00	49,994,845.68
	COCA-COLA CO/THE	649,993.00	40,891,059.63
	COMCAST CORP	1,257,419.00	49,341,121.56
	CUMMINS INC	78,717.00	15,234,101.01
	CVS HEALTH CORP	409,169.00	37,913,599.54
	DEERE & CO	68,328.00	20,462,186.16
	DOLLAR GENERAL CORP	215,491.00	52,890,111.04
	DOMINION ENERGY INC	659,259.00	52,615,460.79
	DREYFUS GOVERNMENT CASH MANAGE	20,806,682.45	20,806,682.45
	DUKE ENERGY CORP	265,761.00	28,492,236.81
	DUPONT DE NEMOURS INC	857,156.00	47,640,730.48
	EATON CORP PLC	173,263.00	21,829,405.37
	EXXON MOBIL CORP	479,565.00	41,069,946.60
	FOX CORP	822,283.00	26,444,621.28
	GILEAD SCIENCES INC	265,968.00	16,439,482.08
	GOLDMAN SACHS GROUP INC/THE	166,279.00	49,388,188.58
	HOME DEPOT INC/THE	149,868.00	41,104,296.36
	HUNTINGTON BANCSHARES INC/OH	2,461,800.00	29,615,454.00
	IBM CORP	439,651.00	62,074,324.69
	INTEL CORP	1,138,323.00	42,584,663.43
	INTERPUBLIC GROUP OF COS INC/THE	989,372.00	27,237,411.16
	JOHNSON & JOHNSON	349,977.00	62,124,417.27
	JPMORGAN CHASE & CO	250,545.00	28,213,872.45
	KLA CORP	161,454.00	51,516,742.32
	LOCKHEED MARTIN CORP	125,866.00	54,117,345.36
	MCDONALD'S CORP	224,129.00	55,332,967.52
	MEDTRONIC PLC	474,942.00	42,626,044.50
	MERCK & CO INC	535,152.00	48,789,807.84
	MICROSOFT CORP	392,790.00	100,880,255.70

TS Dividend Equity Fund

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	NEXTERA ENERGY INC	492,677.00	38,162,760.42
	OMNICOM GROUP INC	423,110.00	26,914,027.10
	ORACLE CORP	853,077.00	59,604,489.99
	PARKER-HANNIFIN CORP	60,325.00	14,842,966.25
	PAYCHEX INC	357,010.00	40,652,728.70
	PEPSICO INC	246,994.00	41,164,020.04
	PFIZER INC	646,597.00	33,901,080.71
	PHILIP MORRIS INTERNATIONAL INC	548,311.00	54,140,228.14
	PHILLIPS 66	476,983.00	39,107,836.17
	PRINCIPAL FINANCIAL GROUP INC	407,211.00	27,197,622.69
	PRUDENTIAL FINANCIAL INC	352,084.00	33,687,397.12
	QUALCOMM INC	340,741.00	43,526,255.34
	RAYTHEON TECHNOLOGIES CORP	518,755.00	49,857,543.05
	SIMON PROPERTY GROUP INC	199,193.00	18,907,399.56
	STANLEY BLACK & DECKER INC	347,996.00	36,490,860.56
	STARBUCKS CORP	601,380.00	45,939,418.20
	SYSCO CORP	484,201.00	41,016,666.71
	T ROWE PRICE GROUP INC	136,847.00	15,547,187.67
	TARGET CORP	131,296.00	18,542,934.08
	TEXAS INSTRUMENTS INC	285,206.00	43,821,901.90
	TRUIST FINANCIAL CORP	418,053.00	19,828,253.79
	UNITEDHEALTH GROUP INC	118,868.00	61,054,170.84
	US BANCORP	408,383.00	18,793,785.66
	VALERO ENERGY CORP	383,246.00	40,731,384.88
	VERIZON COMMUNICATIONS	1,124,685.00	57,077,763.75
	VF CORP	555,468.00	24,535,021.56
	VISA INC	308,954.00	60,829,953.06
	WALMART INC	266,031.00	32,344,048.98
	WARNER BROS DISCOVERY INC	480,346.00	6,446,243.32
	WELLS FARGO & CO	973,523.00	38,132,895.91
	WHIRLPOOL CORP	153,381.00	23,754,115.47
	YUM! BRANDS INC	452,383.00	51,349,994.33
TOTAL TS Dividend Equity Fund		55,920,583.45	2,983,662,824.99