

TS Global ESG Equity Fund

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Global ESG Equity Fund			
	ADVANCED MICRO DEVICES INC	55,236.00	4,223,896.92
	AIR LIQUIDE SA	86,203.00	11,603,168.48
	AIRPORTS OF THAILAND PCL	2,087,900.00	4,197,013.73
	ALIBABA GROUP HOLDING LTD	55,664.00	6,327,883.52
	ALLSTATE CORP/THE	73,541.00	9,319,850.93
	APPLE INC	84,608.00	11,567,605.76
	APPLIED MATERIALS INC	92,021.00	8,372,070.58
	BECTON DICKINSON AND CO	35,774.00	8,819,364.22
	BIOMARIN PHARMACEUTICAL INC	77,590.00	6,429,883.30
	CAPITALAND INTEGRATED COMMERCIAL TRUST	2,844,000.00	4,445,800.66
	CARRIER GLOBAL CORP	240,632.00	8,580,937.12
	CENTENE CORP	164,993.00	13,960,057.73
	CHEVRON CORP	81,738.00	11,834,027.64
	CIE DE SAINT-GOBAIN	183,116.00	7,912,304.34
	COMERICA INC	114,004.00	8,365,613.52
	CONTINENTAL AG	83,543.00	5,863,779.65
	DENSO CORP	124,900.00	6,592,531.99
	DEUTSCHE POST AG	156,039.00	5,891,432.93
	DISCOVER FINANCIAL SERVICES	189,672.00	17,939,177.76
	DREYFUS GOVERNMENT CASH MANAGE	9,219,246.64	9,219,246.64
	E-MART INC	14,395.00	1,173,703.42
	ELANCO ANIMAL HEALTH INC	288,416.00	5,661,606.08
	ELI LILLY & CO	47,291.00	15,333,160.93
	EPIROC AB	449,613.00	6,971,277.79
	FIDELITY NATIONAL INFORMATION SERVICES INC	84,730.00	7,767,199.10
	FIRST SOLAR INC	47,676.00	3,248,165.88
	GLOBE LIFE INC	116,552.00	11,360,323.44
	HITACHI LTD	207,800.00	9,885,060.10
	ICICI BANK LTD	555,523.00	9,854,978.02
	II-VI INC	90,019.00	4,586,468.05
	KB FINANCIAL GROUP INC	235,114.00	8,779,937.67
	KEYSIGHT TECHNOLOGIES INC	47,994.00	6,615,972.90
	KONINKLIJKE PHILIPS NV	285,875.00	6,131,599.39
	KT CORP	229,236.00	6,445,718.33
	KT CORP	391,623.00	5,467,057.08
	LLOYDS BANKING GROUP PLC	26,652,286.00	13,712,773.13
	MEDTRONIC PLC	136,410.00	12,242,797.50
	META PLATFORMS INC	95,693.00	15,430,496.25
	MICRON TECHNOLOGY INC	146,064.00	8,074,417.92
	MICROSOFT CORP	101,020.00	25,944,966.60
	NETFLIX INC	38,504.00	6,733,194.48
	NINTENDO CO LTD	22,100.00	9,504,247.68
	ONEMAIN HOLDINGS INC	165,788.00	6,197,155.44
	OVERSEA-CHINESE BANKING CORP LTD	1,140,800.00	9,358,035.85
	PANASONIC HOLDINGS CORP	913,300.00	7,374,153.52

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	REINSURANCE GROUP OF AMERICA INC	133,836.00	15,697,624.44
	RELX PLC	247,556.00	6,721,482.17
	ROCHE HOLDING AG	12,582.00	4,206,160.68
	SCHNEIDER ELECTRIC SE	74,001.00	8,817,631.27
	SONY GROUP CORP	136,300.00	11,116,188.97
	SVENSKA HANDELSBANKEN AB	874,346.00	7,505,306.15
	SWEDBANK AB	654,313.00	8,298,385.87
	TE CONNECTIVITY LTD	64,639.00	7,313,902.85
	TENCENT HOLDINGS LTD	145,400.00	6,581,552.37
	TOTALENERGIES SE	216,334.00	11,387,821.76
	VESTAS WIND SYSTEMS A/S	157,840.00	3,355,994.39
	VISA INC	54,870.00	10,803,354.30
	VOLKSWAGEN AG	47,375.00	6,378,557.78
	WEX INC	58,318.00	9,071,948.08
	WILLIS TOWERS WATSON PLC	50,961.00	10,059,191.79
	TOTAL TS Global ESG Equity Fund	51,482,913.64	522,635,216.84