

TS Non-US ESG Equity Fund

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Non-US ESG Equity Fund			
	ABB LTD	294,183.00	16,388,934.93
	ADYEN NV	9,458.00	11,233,037.81
	AERCAP HOLDINGS NV	246,595.00	22,982,654.00
	AIA GROUP LTD	1,974,200.00	13,356,943.14
	AIR LIQUIDE SA	130,474.30	22,518,220.31
	AMADEUS IT GROUP SA	96,907.00	6,448,620.17
	ASHTEAD GROUP PLC	144,645.00	9,644,018.32
	ATS CORP	136,212.00	4,407,810.56
	BNP PARIBAS	202,196.00	12,930,860.00
	CAPITALAND INTEGRATED COMMERCIAL TRUST	2,982,300.00	4,342,077.04
	CIE DE SAINT-GOBAIN SA	226,725.00	17,633,343.35
	DENSO CORP	764,100.00	11,926,868.06
	DEUTSCHE POST AG	373,819.00	15,179,640.17
	DEUTSCHE TELEKOM AG	664,608.00	16,705,254.82
	DREYFUS GOVERNMENT CASH MANAGE	12,516,381.18	12,516,381.18
	EPIROC AB	542,039.00	10,861,027.94
	HITACHI LTD	1,432,500.00	32,254,637.38
	ICICI BANK LTD	949,648.00	27,359,358.88
	KONINKLIJKE PHILIPS NV	495,146.00	12,452,197.13
	KT CORP	463,372.00	12,557,949.92
	KT CORP	442,243.00	6,045,461.81
	LLOYDS BANKING GROUP PLC	31,970,163.00	22,050,323.80
	LONDON STOCK EXCHANGE GROUP PLC	160,457.00	19,026,732.09
	MERCK KGAA	64,861.00	10,726,410.46
	MITSUBISHI UFJ FIN GRP	1,002,300.00	10,816,848.70
	NINTENDO CO LTD	387,300.00	20,682,432.25
	OVERSEA-CHINESE BANKING	1,712,200.00	18,182,515.97
	RELX PLC	446,152.00	20,442,190.40
	RENTOKIL INITIAL PLC	2,825,746.00	16,410,810.38
	ROCHE HOLDING AG	59,111.00	16,377,224.44
	SAMSUNG SDI CO LTD	7,823.00	1,997,607.97
	SCHNEIDER ELECTRIC SE	105,900.00	25,389,066.19
	SHELL PLC	316,613.00	22,853,126.34
	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	74,267.00	3,026,380.25
	SONY GROUP CORP	268,400.00	22,873,363.46
	SVENSKA HANDELSBANKEN AB	1,705,902.00	16,301,839.97
	SWEDBANK AB	1,074,379.00	22,130,335.68
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	174,657.00	30,357,133.17
	TENCENT HOLDINGS LTD	226,218.00	10,713,684.48
	TOKYO ELECTRON LTD	99,500.00	21,780,591.61
	TOTALENERGIES SE	197,668.00	13,180,502.24
	VESTAS WIND SYSTEMS A/S	306,220.00	7,100,618.62
TOTAL TS Non-US ESG Equity Fund		68,273,588.48	652,165,035.39