

TS Non-US ESG Equity Fund

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Non-US Equity Fund			
	ABB LTD	168,316.00	18,295,949.20
	ADYEN NV	11,822.00	11,090,423.81
	AERCAP HOLDINGS NV	321,401.00	46,853,837.78
	AIA GROUP LTD	3,258,600.00	29,833,248.43
	AIR LIQUIDE SA	239,199.00	47,367,848.53
	ALIBABA GROUP HOLDING	206,686.00	19,837,722.28
	ASML HOLDING NV	22,525.00	44,812,136.00
	ASTRAZENECA PLC	13,092.00	2,444,332.94
	ASTRAZENECA PLC	120,725.00	22,891,874.50
	ATLAS COPCO AB	1,469,774.00	29,790,840.09
	CIE DE SAINT-GOBAIN SA	193,671.00	17,562,548.41
	DREYFUS GOVERNMENT CASH MANAGE	21,369,219.55	21,369,219.55
	EPIROC AB	815,091.00	22,363,445.40
	ERSTE GROUP BANK AG	212,705.00	28,467,999.81
	EXPERIAN PLC	519,286.00	17,501,814.31
	FERRARI NV	57,182.00	21,288,286.78
	FINECOBANK SPA	900,343.00	22,638,220.96
	HEIDELBERG MATERIALS AG	123,812.00	23,619,618.02
	HITACHI LTD	581,600.00	16,096,419.22
	ICICI BANK LTD	604,974.00	17,562,395.22
	KDDI CORP	1,263,300.00	21,220,547.13
	KEYENCE CORP	71,400.00	36,091,797.37
	KT CORP	335,031.00	11,461,457.22
	KT CORP	745,752.00	12,886,594.56
	LLOYDS BANKING GROUP PLC	24,636,117.00	36,055,646.94
	LONZA GROUP AG	26,565.00	17,920,869.73
	MANULIFE FINANCIAL CORP	252,833.00	10,242,264.83
	MITSUBISHI UFJ FIN GRP	1,840,800.00	36,674,137.81
	MTU AERO ENGINES AG	59,313.00	24,715,923.21
	MURATA MANUFACTURING CO LTD	1,037,700.00	74,491,093.88
	NINTENDO CO LTD	537,500.00	22,596,505.39
	OVERSEA-CHINESE BANKING	2,840,700.00	54,514,988.28
	RELX PLC	490,382.00	15,498,436.84
	RENTOKIL INITIAL PLC	3,139,088.00	17,851,899.28
	ROCHE HOLDING AG	38,793.00	15,947,273.99
	ROLLS-ROYCE HOLDINGS PLC	1,408,947.00	27,009,009.36
	SAMSUNG ELECTRONICS CO	368,555.00	81,781,338.35
	SCHNEIDER ELECTRIC SE	51,691.00	16,914,628.06
	SHELL PLC	545,375.00	42,288,377.50
	SHIN-ETSU CHEMICAL CO LTD	574,100.00	25,024,727.80
	SIEMENS AG	64,600.00	20,769,371.84
	SONY GROUP CORP	1,088,200.00	21,899,006.81
	SUMITOMO ELECTRIC INDUSTRIES L	376,000.00	6,977,479.38
	SVENSKA HANDELSBANKEN AB	2,243,079.00	33,007,604.66
	SWEDBANK AB	1,221,556.00	45,632,271.00

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	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	218,572.00	104,383,430.04	
	TENCENT HOLDINGS LTD	695,286.00	38,393,692.92	
	TOKYO ELECTRON LTD	89,400.00	43,345,962.61	
	TOTALENERGIES SE	434,743.00	33,805,615.68	
TOTAL TS Non-US Equity Fund		77,905,401.55	1,431,090,133.71	