TS Non-US ESG Equity Fund

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Non-US Equity Fund				
	ABB LTD	174,648.00	10,421,246.16	
	ADYEN NV	6,240.00	11,459,992.71	
	AERCAP HOLDINGS NV	276,154.00	32,310,018.00	
	AIA GROUP LTD	2,405,800.00	21,792,803.82	
	AIR LIQUIDE SA	186,034.00	38,360,421.43	
	ALIBABA GROUP HOLDING	156,192.00	17,713,734.72	
	ASML HOLDING NV	19,250.00	15,426,757.50	
	ASTRAZENECA PLC	209,542.00	14,642,794.96	
	ATLAS COPCO AB	1,264,235.00	20,437,634.58	
	BNP PARIBAS	156,262.00	14,016,968.24	
	CIE DE SAINT-GOBAIN SA	125,645.00	14,760,177.21	
	DENSO CORP	855,600.00	11,546,569.08	
	DEUTSCHE TELEKOM AG	241,357.00	8,834,535.24	
	DREYFUS GOVERNMENT CASH MANAGE	24,301,510.65	24,301,510.65	
	EPIROC AB	607,014.00	13,208,535.78	
	FINECOBANK SPA	425,494.00	9,438,964.00	
	HALEON PLC	1,637,527.00	16,981,154.99	
	HEIDELBERG MATERIALS AG	84,193.00	19,827,182.33	
	HITACHI LTD	343,700.00	9,989,418.40	
	ICICI BANK LTD	1,114,534.00	37,492,923.76	
	KDDI CORP	804,300.00	13,810,302.52	
	KT CORP	350,201.00	14,334,147.28	
	KT CORP	600,525.00	12,478,909.50	
	LLOYDS BANKING GROUP PLC	25,565,733.00	26,882,842.04	
	LONDON STOCK EXCHANGE PL	166,026.00	24,280,840.62	
	LONZA GROUP AG	19,053.00	13,626,009.46	
	MITSUBISHI UFJ FIN GRP	1,366,800.00	18,634,393.76	
	MTU AERO ENGINES AG	54,172.00	24,066,101.37	
	NINTENDO CO LTD	463,300.00	44,490,625.32	
	NOVO NORDISK A/S	114,245.00	7,885,189.90	
	OVERSEA-CHINESE BANKING	2,447,900.00	31,390,194.67	
	RELX PLC	599,348.00	32,483,270.91	
	RENTOKIL INITIAL PLC	3,164,476.00	15,267,864.65	
	ROCHE HOLDING AG	32,955.00	10,757,167.41	
	SAMSUNG ELECTRONICS CO LTD	374,834.00	16,575,767.26	
	SCHNEIDER ELECTRIC SE	35,324.00	9,483,960.50	
	SHELL PLC	453,997.00	31,965,928.77	
	SHIN-ETSU CHEMICAL CO LTD	408,300.00	13,482,875.06	
	SHOPIFY INC	134,167.00	15,476,163.45	
	SIEMENS AG	54,877.00	14,095,607.34	
	SONY GROUP CORP	1,114,600.00	28,979,963.65	
	SVENSKA HANDELSBANKEN AB	1,910,393.00	25,574,979.66	
	SWEDBANK AB	1,203,167.00	31,867,481.32	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	181,447.00	41,095,931.03	
	TENCENT HOLDINGS LTD	457,428.00	29,504,106.00	

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	TOKYO ELECTRON LTD	111,300.00	21,315,003.28	
	TOTALENERGIES SE	221,361.00	13,589,351.79	
	TRIP.COM GROUP LTD	141,061.00	8,271,817.04	
TOTAL TS Non-US Equity Fund		**77,142,221.65**	**954,630,139.12**	