

TS Global ESG Equity Fund

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Global ESG Equity Fund			
	AFLAC INC	329,738.00	11,985,976.30
	AGNICO EAGLE MINES LTD	111,685.00	8,891,242.85
	AIR LIQUIDE SA	36,437.00	5,775,619.05
	ALNYLAM PHARMACEUTICALS INC	36,368.00	5,295,180.80
	AMAZON.COM INC	5,456.00	17,179,470.88
	AMERICAN CAMPUS COMMUNITIES INC	117,989.00	4,120,175.88
	AMERICAN WATER WORKS CO INC	35,485.00	5,141,066.80
	APPLE INC	154,585.00	17,902,488.85
	APPLIED MATERIALS INC	109,424.00	6,505,256.80
	BECTON DICKINSON AND CO	54,483.00	12,677,104.44
	BIOMARIN PHARMACEUTICAL INC	79,799.00	6,071,107.92
	CAPITALAND MALL TRUST	4,045,900.00	5,758,337.80
	CARRIER GLOBAL CORP	247,887.00	7,570,468.98
	CERNER CORP	108,474.00	7,841,585.46
	CIE DE SAINT-GOBAIN	335,853.00	14,067,935.35
	COGNEX CORP	53,784.00	3,501,338.40
	CONTINENTAL AG	79,303.00	8,593,933.17
	CROWN HOLDINGS INC	101,526.00	7,803,288.36
	DEERE & CO	53,440.00	11,843,907.20
	DEUTSCHE POST AG	342,718.00	15,551,024.65
	DISCOVER FINANCIAL SERVICES	161,172.00	9,312,518.16
	DREYFUS GOVERNMENT CASH MANAGE	6,416,389.66	6,416,389.66
	EISAI CO LTD	58,100.00	5,306,408.13
	ENEL SPA	1,894,477.00	16,436,322.26
	FACEBOOK INC	69,083.00	18,092,837.70
	FIDELITY NATIONAL INFORMATION SERVICES INC	28,838.00	4,245,241.98
	FIRST HORIZON NATIONAL CORP	415,040.00	3,913,827.20
	FIRST SOLAR INC	47,728.00	3,159,593.60
	GLAXOSMITHKLINE PLC	229,843.00	8,651,290.52
	HEIDELBERGCEMENT AG	181,281.00	11,077,337.45
	ICICI BANK LTD	582,208.00	5,723,104.64
	ILLUMINA INC	11,790.00	3,644,053.20
	INTACT FINANCIAL CORP	62,502.00	6,692,602.73
	IONIS PHARMACEUTICALS INC	68,357.00	3,243,539.65
	ISHARES CORE MSCI EAFE ETF	30,089.00	1,813,764.92
	ISHARES CORE S&P 500 ETF	5,496.00	1,846,985.76
	KDDI CORP	469,600.00	11,811,170.54
	KEYSIGHT TECHNOLOGIES INC	46,053.00	4,549,115.34
	KION GROUP AG	48,368.00	4,130,105.30
	KOHL'S CORP	216,151.00	4,005,278.03
	KT CORP	263,454.00	5,154,939.09
	KT CORP	498,302.00	4,788,682.22
	KYOCERA CORP	147,300.00	8,433,892.55
	LLOYDS BANKING GROUP PLC	21,054,481.00	7,147,618.43
	LYFT INC	31,863.00	877,825.65

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	MARTIN MARIETTA MATERIALS INC	20,989.00	4,939,971.04
	MEDTRONIC PLC	77,509.00	8,054,735.28
	MICRON TECHNOLOGY INC	158,273.00	7,432,500.08
	MICROSOFT CORP	140,226.00	29,493,734.58
	NEUROCRINE BIOSCIENCES INC	32,312.00	3,107,121.92
	NINTENDO CO LTD	13,300.00	7,536,993.71
	PANASONIC CORP	509,700.00	4,341,664.11
	PROGRESSIVE CORP/THE	221,207.00	20,941,666.69
	RECKITT BENCKISER GROUP PLC	31,050.00	3,027,540.58
	REGENERON PHARMACEUTICALS INC	7,127.00	3,989,552.06
	REINSURANCE GROUP OF AMERICA INC	125,891.00	11,983,564.29
	ROCHE HOLDING AG	29,215.00	10,007,322.37
	SCHNEIDER ELECTRIC SE	183,589.00	22,819,916.57
	SOLAREGE TECHNOLOGIES INC	16,770.00	3,997,129.50
	SONY CORP	155,600.00	11,925,500.61
	SVENSKA HANDELSBANKEN AB	858,172.00	7,180,128.50
	SWEDBANK AB	539,868.00	8,451,966.43
	TE CONNECTIVITY LTD	80,089.00	7,827,898.86
	TELE2 AB	560,712.00	7,905,442.85
	TENCENT HOLDINGS LTD	148,600.00	10,036,947.76
	UMICORE SA	57,892.00	2,407,990.61
	VERIZON COMMUNICATIONS INC	318,627.00	18,955,120.23
	VESTAS WIND SYSTEMS A/S	23,285.00	3,763,008.00
	VISA INC	48,277.00	9,653,951.69
	VONOVIA SE	250,973.00	17,204,950.08
	WILLIS TOWERS WATSON PLC	71,250.00	14,878,425.00
	TOTAL TS Global ESG Equity Fund	44,158,802.66	606,415,698.05