

# TS Dividend Equity Fund

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Dividend Equity Fund</b>			
	3M CO	278,507.00	48,855,697.94
	ABBVIE INC	396,349.00	42,754,166.63
	AIR PRODUCTS AND CHEMICALS INC	110,884.00	28,398,501.24
	ALEXANDRIA REAL ESTATE EQUITIES INC	188,530.00	36,022,427.10
	AMERICAN TOWER CORP	137,893.00	36,598,181.13
	AMERISOURCEBERGEN CORP	206,140.00	24,623,423.00
	ANALOG DEVICES INC	178,880.00	29,958,822.40
	APPLE INC	585,473.00	82,844,429.50
	ARTHUR J GALLAGHER & CO	206,335.00	30,671,697.75
	AT&T INC	1,522,069.00	41,111,083.69
	AUTOMATIC DATA PROCESSNG	192,364.00	38,457,410.88
	BLACKROCK INC	72,600.00	60,886,716.00
	BRISTOL-MYERS SQUIBB CO	1,127,159.00	66,693,998.03
	BROADCOM INC	117,934.00	57,189,734.62
	CATERPILLAR INC	203,173.00	39,003,120.81
	CHEVRON CORP	384,726.00	39,030,452.70
	CISCO SYSTEMS INC	1,362,976.00	74,186,783.68
	COCA-COLA CO/THE	925,605.00	48,566,494.35
	COMCAST CORP	1,595,921.00	89,259,861.53
	CUMMINS INC	104,761.00	23,525,130.16
	CVS HEALTH CORP	476,997.00	40,477,965.42
	DEERE & CO	84,275.00	28,238,024.25
	DOLLAR GENERAL CORP	179,630.00	38,106,708.20
	DOMINION ENERGY INC	659,259.00	48,139,092.18
	DREYFUS GOVERNMENT CASH MANAGE	20,474,072.02	20,474,072.02
	DUKE ENERGY CORP	324,003.00	31,619,452.77
	DUPONT DE NEMOURS INC	825,149.00	56,101,880.51
	EATON CORP PLC	217,446.00	32,466,862.26
	EXXON MOBIL CORP	673,625.00	39,622,622.50
	FOX CORP	1,120,098.00	44,927,130.78
	GILEAD SCIENCES INC	265,968.00	18,577,864.80
	GOLDMAN SACHS GROUP INC	192,769.00	72,872,465.07
	HCA HEALTHCARE INC	137,972.00	33,488,563.84
	HOME DEPOT INC/THE	208,618.00	68,480,944.68
	HUNTINGTON BANCSHARES INC/OH	2,064,032.00	31,909,934.72
	INTEL CORP	1,250,621.00	66,633,086.88
	INTERNATIONAL BUSINESS MACHINES CORP	439,651.00	61,080,713.43
	INTERPUBLIC GROUP OF COS INC/THE	1,114,686.00	40,875,535.62
	JOHNSON & JOHNSON	472,484.00	76,306,166.00
	JPMORGAN CHASE & CO	434,290.00	71,088,930.10
	KIMBERLY-CLARK CORP	278,151.00	36,838,318.44
	KLA CORP	137,525.00	46,003,487.75
	LINDE PLC	65,238.00	19,139,524.44
	LOCKHEED MARTIN CORP	207,521.00	71,615,497.10
	MCDONALD'S CORP	295,302.00	71,200,265.22
	MEDTRONIC PLC	378,887.00	47,493,485.45

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	MERCK & CO INC	537,900.00	40,401,669.00
	METLIFE INC	329,739.00	20,354,788.47
	MICROSOFT CORP	562,769.00	158,655,836.48
	NEXTERA ENERGY INC	353,173.00	27,731,143.96
	OMNICOM GROUP INC	516,379.00	37,416,822.34
	ORACLE CORP	867,182.00	75,557,567.66
	PARKER-HANNIFIN CORP	125,521.00	35,098,182.02
	PAYCHEX INC	357,010.00	40,145,774.50
	PEPSICO INC	412,420.00	62,032,092.20
	PFIZER INC	1,209,237.00	52,009,283.37
	PHILIP MORRIS INTERNATIONAL INC	652,235.00	61,825,355.65
	PHILLIPS 66	586,207.00	41,052,076.21
	PRINCIPAL FINANCIAL GROUP INC	407,211.00	26,224,388.40
	PRUDENTIAL FINANCIAL INC	210,730.00	22,168,796.00
	QUALCOMM INC	386,482.00	49,848,448.36
	RAYTHEON TECHNOLOGIES CORP	853,000.00	73,323,880.00
	SIMON PROPERTY GROUP INC	190,746.00	24,791,257.62
	STARBUCKS CORP	493,300.00	54,415,923.00
	SYSCO CORP	284,054.00	22,298,239.00
	T ROWE PRICE GROUP INC	284,871.00	56,034,125.70
	TARGET CORP	131,296.00	30,036,585.92
	TE CONNECTIVITY LTD	203,375.00	27,907,117.50
	TEXAS INSTRUMENTS INC	402,473.00	77,359,335.33
	TRUIST FINANCIAL CORP	418,053.00	24,518,808.45
	UNITED PARCEL SERVICE INC	90,987.00	16,568,732.70
	UNITEDHEALTH GROUP INC	151,318.00	59,125,995.32
	US BANCORP	408,383.00	24,274,285.52
	VALERO ENERGY CORP	615,250.00	43,418,192.50
	VERIZON COMMUNICATIONS	1,211,591.00	65,438,029.91
	VF CORP	490,115.00	32,832,803.85
	WALMART INC	208,700.00	29,088,606.00
	WELLS FARGO & CO	1,656,993.00	76,901,045.13
	WHIRLPOOL CORP	141,828.00	28,913,056.08
	YUM! BRANDS INC	444,410.00	54,355,787.10
<b>TOTAL TS Dividend Equity Fund</b>		<b>59,071,486.02</b>	<b>3,724,540,758.82</b>