

TS Global ESG Equity Fund

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Global ESG Equity Fund			
	AIR LIQUIDE SA	39,046.00	6,253,613.40
	AIRPORTS OF THAILAND PCL	2,257,700.00	4,045,967.49
	ALIBABA GROUP HOLDING LTD	59,898.00	8,867,898.90
	ALNYLAM PHARMACEUTICALS INC	26,507.00	5,004,786.67
	AMAZON.COM INC	2,124.00	6,977,424.96
	APPLE INC	91,193.00	12,903,809.50
	APPLIED MATERIALS INC	99,237.00	12,774,779.01
	ARCH CAPITAL GROUP LTD	228,142.00	8,710,461.56
	BECTON DICKINSON AND CO	67,648.00	16,629,231.36
	BIOMARIN PHARMACEUTICAL INC	86,667.00	6,698,492.43
	BRIDGEBIO PHARMA INC	68,681.00	3,219,078.47
	CAPITALAND INTEGRATED COMMERCIAL TRUST	3,472,400.00	5,170,607.68
	CARRIER GLOBAL CORP	218,670.00	11,318,359.20
	CIE DE SAINT-GOBAIN	200,910.00	13,520,648.52
	CONTINENTAL AG	71,445.00	7,755,972.97
	DEERE & CO	38,514.00	12,904,885.98
	DENSO CORP	137,800.00	8,997,975.78
	DEUTSCHE POST AG	254,956.00	15,988,243.34
	DISCOVER FINANCIAL SERVICES	181,865.00	22,342,115.25
	DREYFUS GOVERNMENT CASH MANAGE	2,138,769.62	2,138,769.62
	E-MART INC	24,639.00	3,391,917.83
	ELANCO ANIMAL HEALTH INC	222,791.00	7,104,804.99
	ELI LILLY & CO	43,849.00	10,131,311.45
	ENEL SPA	1,656,167.00	12,711,442.49
	FACEBOOK INC	71,444.00	24,247,379.16
	FIDELITY NATIONAL INFORMATION SERVICES INC	92,005.00	11,195,168.40
	FIRST HORIZON CORP	623,717.00	10,160,349.93
	FIRST SOLAR INC	41,982.00	4,007,601.72
	GLOBE LIFE INC	126,096.00	11,226,326.88
	HEIDELBERGCEMENT AG	164,564.00	12,277,032.34
	HITACHI LTD	183,300.00	10,844,157.89
	ICICI BANK LTD	691,902.00	13,056,190.74
	II-VI INC	96,966.00	5,755,901.76
	INTACT FINANCIAL CORP	49,657.00	6,566,046.39
	IONIS PHARMACEUTICALS INC	105,083.00	3,524,483.82
	ISHARES CORE MSCI EAFE ETF	46,222.00	3,431,983.50
	ISHARES CORE S&P 500 ETF	8,029.00	3,459,053.78
	KB FINANCIAL GROUP INC	146,690.00	6,822,189.41
	KEYSIGHT TECHNOLOGIES INC	40,657.00	6,679,538.53
	KOHL'S CORP	89,895.00	4,233,155.55
	KONINKLIJKE PHILIPS NV	202,034.00	8,972,560.06
	KT CORP	248,350.00	6,792,211.44
	KT CORP	424,525.00	5,782,030.50
	LLOYDS BANKING GROUP PLC	19,038,144.00	11,849,759.63
	MARTIN MARIETTA MATERIALS INC	23,887.00	8,161,710.16

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	MEDICAL PROPERTIES TRUST INC	386,591.00	7,758,881.37
	MEDTRONIC PLC	69,793.00	8,748,552.55
	MICRON TECHNOLOGY INC	142,903.00	10,143,254.94
	MICROSOFT CORP	127,917.00	36,062,360.64
	NEW RELIC INC	62,920.00	4,515,768.40
	NINTENDO CO LTD	9,600.00	4,587,675.48
	ONEMAIN HOLDINGS INC	70,064.00	3,876,641.12
	OVERSEA-CHINESE BANKING CORP LTD	551,500.00	4,644,035.76
	PANASONIC CORP	994,300.00	12,324,746.62
	RALPH LAUREN CORP	59,940.00	6,655,737.60
	REGENERON PHARMACEUTICALS INC	2,035.00	1,231,541.30
	REINSURANCE GROUP OF AMERICA INC	144,936.00	16,125,579.36
	RELX PLC	267,273.00	7,693,788.40
	ROCHE HOLDING AG	31,760.00	11,591,446.37
	SCHNEIDER ELECTRIC SE	107,333.00	17,876,743.95
	SONY GROUP CORP	121,000.00	13,433,269.03
	SVENSKA HANDELSBANKEN AB	1,061,999.00	11,893,758.59
	SWEDBANK AB	486,016.00	9,800,363.58
	TE CONNECTIVITY LTD	69,963.00	9,600,322.86
	TELE2 AB	523,271.00	7,747,930.73
	TENCENT HOLDINGS LTD	150,500.00	8,984,663.11
	UNITED RENTALS INC	28,726.00	10,080,815.18
	VESTAS WIND SYSTEMS A/S	102,821.00	4,124,051.01
	VISA INC	43,568.00	9,704,772.00
	VITESCO TECHNOLOGIES GROUP AG	14,289.00	844,134.82
	VONOVIA SE	190,352.00	11,443,651.01
	WEX INC	51,055.00	8,992,827.70
	WILLIS TOWERS WATSON PLC	77,023.00	17,904,766.58
	TOTAL TS Global ESG Equity Fund	40,154,215.62	682,999,510.50