

TS Dividend Equity Fund

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dividend Equity Fund			
	3M COMPANY	259,941.00	28,723,480.50
	ABBVIE INC	160,873.00	21,590,765.33
	AIR PRODUCTS & CHEMICALS	151,927.00	35,357,970.71
	ALEXANDRIA REAL ESTATE E	188,701.00	26,453,993.19
	AMERICAN TOWER CORP	134,756.00	28,932,113.20
	AMERISOURCEBERGEN CORP	174,272.00	23,584,229.76
	ANALOG DEVICES INC	158,927.00	22,144,888.18
	APPLE INC	350,565.00	48,448,083.00
	ARTHUR J GALLAGHER & CO	148,273.00	25,387,303.06
	AT&T INC	1,985,582.00	30,458,827.88
	AUTOMATIC DATA PROCESSNG	159,678.00	36,117,566.82
	BANK OF AMERICA CORP	1,366,951.00	41,281,920.20
	BLACKROCK INC	85,475.00	47,035,183.00
	BRISTOL-MYERS SQUIBB CO	483,442.00	34,367,891.78
	BROADCOM INC	91,304.00	40,539,889.04
	CATERPILLAR INC	174,471.00	28,627,201.68
	CHEVRON CORP	265,368.00	38,125,420.56
	CISCO SYSTEMS INC	1,055,074.00	42,202,960.00
	COCA-COLA CO/THE	649,993.00	36,412,607.86
	COMCAST CORP	1,257,419.00	36,880,099.27
	CUMMINS INC	78,717.00	16,019,696.67
	CVS HEALTH CORP	409,169.00	39,022,447.53
	DEERE & COMPANY	68,328.00	22,814,035.92
	DOLLAR GENERAL CORP	180,574.00	43,312,479.64
	DOMINION ENERGY INC	460,521.00	31,826,606.31
	DREYFUS GOVERNMENT CASH MANAGE	9,205,055.07	9,205,055.07
	DUKE ENERGY CORP	346,230.00	32,206,314.60
	DUPONT DE NEMOURS INC	857,156.00	43,200,662.40
	EATON CORP PLC	173,263.00	23,106,353.68
	EXXON MOBIL CORPORATION	429,349.00	37,486,461.19
	FOX CORP	822,283.00	25,227,642.44
	GILEAD SCIENCES INC	265,968.00	16,407,565.92
	GOLDMAN SACHS GROUP INC	166,279.00	48,728,060.95
	HOME DEPOT INC	149,868.00	41,354,575.92
	HUNTINGTON BANCSHARES	2,461,800.00	32,446,524.00
	IBM CORP	397,446.00	47,220,559.26
	INTEL CORP	1,138,323.00	29,334,583.71
	INTERPUBLIC GROUP COS	989,372.00	25,327,923.20
	JOHNSON & JOHNSON	349,977.00	57,172,242.72
	JPMORGAN CHASE & CO	250,545.00	26,181,952.50
	KLA CORP	149,266.00	45,172,369.58
	LOCKHEED MARTIN CORP	99,293.00	38,355,892.97
	MCDONALD'S CORP	147,065.00	33,933,778.10
	MEDTRONIC PLC	551,695.00	44,549,371.25
	MERCK & CO INC	535,152.00	46,087,290.24
	MICROSOFT CORP	373,406.00	86,966,257.40

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	NEXTERA ENERGY INC	492,677.00	38,630,803.57
	OMNICOM GROUP INC	423,110.00	26,694,009.90
	ORACLE CORP	820,395.00	50,101,522.65
	PAYCHEX INC	316,292.00	35,491,125.32
	PEPSICO INC	246,994.00	40,324,240.44
	PFIZER INC	646,597.00	28,295,084.72
	PHILIP MORRIS INTL INC	548,311.00	45,515,296.11
	PHILLIPS 66	446,188.00	36,016,295.36
	PRINCIPAL FINANCIAL GRP	325,310.00	23,471,116.50
	PRUDENTIAL FINANCIAL INC	352,084.00	30,201,765.52
	QUALCOMM INC	306,261.00	34,601,367.78
	RAYTHEON TECH CORP	496,530.00	40,645,945.80
	SIMON PROPERTY GROUP INC	199,193.00	17,877,571.75
	STANLEY BLACK & DECKER I	543,494.00	40,876,183.74
	STARBUCKS CORP	601,380.00	50,672,278.80
	SYSCO CORPORATION	415,325.00	29,367,630.75
	T ROWE PRICE GROUP INC	136,847.00	14,370,303.47
	TARGET CORP	183,536.00	27,234,907.04
	TEXAS INSTRUMENTS INC	256,606.00	39,717,476.68
	TRUIST FINANCIAL CORP	418,053.00	18,202,027.62
	UNITEDHEALTH GROUP INC	103,090.00	52,064,573.60
	US BANCORP	408,383.00	16,466,002.56
	VALERO ENERGY CORP	347,437.00	37,123,643.45
	VERIZON COMMUNICATIONS	1,052,254.00	39,954,084.38
	VF CORP	555,468.00	16,614,047.88
	VISA INC	308,954.00	54,885,678.10
	WALMART INC	266,031.00	34,504,220.70
	WARNER BROS DISCOVERY INC	480,346.00	5,523,979.00
	WELLS FARGO & COMPANY	973,523.00	39,155,095.06
	WHIRLPOOL CORP	153,381.00	20,677,292.61
	YUM! BRANDS INC	452,383.00	48,106,408.22
TOTAL TS Dividend Equity Fund		43,635,525.07	2,648,721,077.27