TS Dividend Equity Fund

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dividend Equity Fund			
	3M COMPANY	160,520.00	24,909,493.60
	ABBVIE INC	89,418.00	20,703,843.72
	ACCENTURE PLC	67,702.00	16,695,313.20
	AIR PRODUCTS & CHEMICALS	64,120.00	17,486,806.40
	ALEXANDRIA REAL ESTATE E	236,685.00	19,725,327.90
	ALPHABET INC	143,350.00	34,912,892.50
	AMERICAN TOWER CORP	154,044.00	29,625,742.08
	AMGEN INC	40,227.00	11,352,059.40
	ANALOG DEVICES INC	105,385.00	25,893,094.50
	APPLE INC	210,715.00	53,654,360.45
	ARTHUR J GALLAGHER & CO	69,566.00	21,547,372.84
	AT&T INC	1,047,865.00	29,591,707.60
	AUTOMATIC DATA PROCESSNG	71,594.00	21,012,839.00
	BANK OF AMERICA CORP	748,371.00	38,608,459.89
	BECTON DICKINSON & CO	130,742.00	24,470,980.14
	BLACKROCK INC	28,830.00	33,612,032.10
	BOOKING HOLDINGS INC	4,831.00	26,083,873.37
	BRISTOL-MYERS SQUIBB CO	450,120.00	20,300,412.00
	BROADCOM INC	213,996.00	70,599,420.36
	CATERPILLAR INC	68,793.00	32,824,579.95
	CHARLES SCHWAB CORP	306,653.00	29,276,161.91
	CHEVRON CORP	208,123.00	32,319,420.67
	CISCO SYSTEMS INC	472,516.00	32,329,544.72
	CITIGROUP INC	260,085.00	26,398,627.50
	COMCAST CORP	788,916.00	24,787,740.72
	CONSTELLATION BRANDS INC	112,634.00	15,168,420.78
	CVS HEALTH CORP	320,466.00	24,159,931.74
	DEERE & COMPANY	48,697.00	22,267,190.22
	DOLLAR GENERAL CORP	146,835.00	15,175,397.25
	DREYFUS GOVERNMENT CASH MANAGE	25,031,610.50	25,031,610.50
	DUKE ENERGY CORP	205,584.00	25,441,020.00
	DUPONT DE NEMOURS INC	284,262.00	22,144,009.80
	ELI LILLY & CO	19,353.00	14,766,339.00
	ENTERGY CORP	252,809.00	23,559,270.71
	EXXON MOBIL CORPORATION	324,364.00	36,572,041.00
	FOX CORP	327,501.00	20,652,213.06
	GOLDMAN SACHS GROUP INC	43,262.00	34,451,693.70
	HOME DEPOT INC	103,598.00	41,976,873.62
	IBM CORP	129,684.00	36,591,637.44
	INTL FLAVOR & FRAGRANCES	279,162.00	17,179,629.48
	JOHNSON & JOHNSON	265,117.00	49,157,994.14
	JPMORGAN CHASE & CO	91,923.00	28,995,271.89
	KINDER MORGAN INC	883,172.00	25,002,599.32
	KLA CORP	32,209.00	34,740,627.40
	LAS VEGAS SANDS CORP	458,164.00	24,644,641.56
	LINDE PLC	50,198.00	23,844,050.00

Category	Issuer Name	Shares/Par	Market Value Base
	LOCKHEED MARTIN CORP	51,448.00	25,683,356.08
	MCDONALD'S CORP	90,021.00	27,356,481.69
	MEDTRONIC PLC	390,917.00	37,230,935.08
	MERCK & CO INC	285,877.00	23,993,656.61
	META PLATFORMS INC	48,085.00	35,312,662.30
	MICROCHIP TECHNOLOGY INC	245,279.00	15,751,817.38
	MICRON TECHNOLOGY INC	98,162.00	16,424,465.84
	MICROSOFT CORP	199,215.00	103,183,409.25
	MORGAN STANLEY	138,873.00	22,075,252.08
	NEXTERA ENERGY INC	331,163.00	24,999,494.87
	NIKE INC	219,319.00	15,293,113.87
	OMNICOM GROUP INC	193,492.00	15,775,402.76
	ORACLE CORP	141,832.00	39,888,831.68
	PAYCHEX INC	149,728.00	18,979,521.28
	PEPSICO INC	177,371.00	24,909,983.24
	PFIZER INC	900,866.00	22,954,065.68
	PHILIP MORRIS INTL INC	206,055.00	33,422,121.00
	PHILLIPS 66	111,240.00	15,130,864.80
	PRINCIPAL FINANCIAL GRP	143,592.00	11,905,212.72
	PROCTER & GAMBLE CO/THE	189,221.00	29,073,806.65
	QUALCOMM INC	173,669.00	28,891,574.84
	RTX CORP	189,519.00	31,712,214.27
	SALESFORCE INC	100,419.00	23,799,303.00
	SHERWIN-WILLIAMS CO	69,413.00	24,034,945.38
	SIMON PROPERTY GROUP INC	82,108.00	15,409,208.36
	SOUTHERN CO	274,300.00	25,995,411.00
	SOUTHWEST AIRLINES CO	563,860.00	17,992,772.60
	STANLEY BLACK & DECKER I	363,808.00	27,041,848.64
	STARBUCKS CORP	267,703.00	22,647,673.80
	SYSCO CORPORATION	308,829.00	25,428,979.86
	T ROWE PRICE GROUP INC	136,847.00	14,045,976.08
	TARGET CORP	161,101.00	14,450,759.70
	TEXAS INSTRUMENTS INC	183,352.00	33,687,262.96
	TRUIST FINANCIAL CORP	531,357.00	24,293,642.04
	UNION PACIFIC CORP	95,500.00	22,573,335.00
	UNITEDHEALTH GROUP INC	69,658.00	24,052,907.40
	US BANCORP	649,358.00	31,383,472.14
	VALERO ENERGY CORP	85,995.00	14,641,508.70
	VERIZON COMMUNICATIONS	659,576.00	28,988,365.20
	VF CORP	555,468.00	8,015,403.24
	VISA INC	96,989.00	33,110,104.82
	WALT DISNEY COMPANY/THE	243,973.00	27,934,908.50
	WELLS FARGO & COMPANY	423,457.00	35,494,165.74
	YUM! BRANDS INC	148,722.00	22,605,744.00
TOTAL TS Dividend Equity Fund		**46,300,508.50**	**2,417,820,511.26**