TS Non-US Equity Fund

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Non-US Equity Fund			
	ABB LTD	188,937.00	13,594,017.15
	ADYEN NV	6,749.00	10,859,672.74
	AERCAP HOLDINGS NV	298,749.00	36,148,629.00
	AIA GROUP LTD	2,602,400.00	24,941,312.38
	AIR LIQUIDE SA	201,255.00	41,932,813.23
	ALIBABA GROUP HOLDING	168,971.00	30,200,186.83
	ASML HOLDING NV	20,824.00	20,159,506.16
	ASTRAZENECA PLC	226,686.00	17,391,349.92
	ATLAS COPCO AB	1,367,681.00	23,193,112.58
	BNP PARIBAS	169,047.00	15,461,511.60
	CIE DE SAINT-GOBAIN SA	135,925.00	14,727,686.43
	DENSO CORP	925,400.00	13,318,066.14
	DREYFUS GOVERNMENT CASH MANAGE	42,043,361.02	42,043,361.02
	EPIROC AB	656,682.00	13,902,007.12
	FINECOBANK SPA	838,014.00	18,187,962.82
	HALEON PLC	1,771,517.00	15,890,507.49
	HEIDELBERG MATERIALS AG	91,081.00	20,588,470.78
	HITACHI LTD	371,700.00	9,847,473.56
	ICICI BANK LTD	948,508.00	28,673,396.84
	KDDI CORP	1,193,300.00	19,031,378.78
	KT CORP	350,227.00	12,623,232.57
	KT CORP	678,753.00	13,235,683.50
	LLOYDS BANKING GROUP PLC	27,657,665.00	31,297,010.21
	LONDON STOCK EXCHANGE PL	179,610.00	20,598,234.90
	LONZA GROUP AG	24,633.00	16,470,568.37
	MERCADOLIBRE INC	5,300.00	12,385,782.00
	MITSUBISHI UFJ FIN GRP	1,478,500.00	23,850,243.22
	MTU AERO ENGINES AG	58,603.00	27,035,760.47
	NINTENDO CO LTD	501,100.00	43,354,796.61
	NOVO NORDISK A/S	123,591.00	6,858,064.59
	OVERSEA-CHINESE BANKING	2,648,000.00	33,760,982.84
	RELX PLC	648,389.00	30,979,274.77
	RENTOKIL INITIAL PLC	3,423,410.00	17,342,130.35
	ROCHE HOLDING AG	35,650.00	11,870,864.14
	SAMSUNG ELECTRONICS CO	487,303.00	29,213,974.57
	SCHNEIDER ELECTRIC SE	38,213.00	10,755,894.19
	SHELL PLC	491,144.00	35,131,530.32
	SHIN-ETSU CHEMICAL CO LTD	441,500.00	14,456,271.03
	SHOPIFY INC	145,144.00	21,569,849.84
	SIEMENS AG	59,367.00	16,027,785.79
	SONY FINANCIAL GROUP INC	1,205,700.00	1,337,084.90
	SONY GROUP CORP	1,205,700.00	34,659,898.64
	SVENSKA HANDELSBANKEN AB	2,066,711.00	26,965,694.30
	SWEDBANK AB	1,301,616.00	39,290,192.02
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	196,292.00	54,822,392.68

TS Non-US Equity Fund

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Category	Issuer Name	Shares/Par	Market Value Base	
	TENCENT HOLDINGS LTD	494,855.00	42,136,903.25	
	TOKYO ELECTRON LTD	120,300.00	21,325,216.15	
	TOTALENERGIES SE	239,472.00	14,294,083.68	
	TRIP.COM GROUP LTD	195,210.00	14,679,792.00	
TOTAL TS Non-US Equity Fund		**100,728,745.02**	**1,108,421,614.47**	