

TS Global ESG Equity Fund

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Non-US ESG Equity Fund			
	ABB LTD	381,207.00	9,781,771.62
	AIR LIQUIDE SA	119,882.00	13,702,406.31
	AIRPORTS OF THAILAND PCL	3,909,100.00	7,487,484.96
	ALIBABA GROUP HOLDING	94,094.00	7,526,579.06
	APPLE INC	73,078.00	10,099,379.60
	APPLIED MATERIALS INC	79,162.00	6,485,742.66
	ASHTEAD GROUP PLC	163,814.00	7,356,858.61
	CAPITALAND INTEGRATED COMMERCIAL TRUST	6,677,300.00	8,882,038.69
	CIE DE SAINT-GOBAIN	276,260.00	9,877,846.47
	DENSO CORP	172,500.00	7,887,247.15
	DEUTSCHE POST AG	363,512.00	10,956,126.64
	DISCOVER FINANCIAL SVS	163,693.00	14,882,967.56
	DREYFUS GOVERNMENT CASH MANAGE	4,009,429.66	4,009,429.66
	ELI LILLY & CO	41,013.00	13,261,553.55
	EPIROC AB	764,872.00	10,941,877.49
	HITACHI LTD	304,400.00	12,954,077.26
	ICICI BANK LTD	851,657.00	17,859,247.29
	INTACT FINANCIAL CORP	107,373.00	15,195,531.74
	KB FINANCIAL GROUP INC	327,935.00	9,903,157.81
	KONINKLIJKE PHILIPS NV	457,194.00	7,039,188.43
	KT CORP	427,557.00	10,747,717.60
	KT CORP	413,281.00	5,050,293.82
	KUBOTA CORP	314,300.00	4,367,794.00
	LLOYDS BANKING GROUP PLC	31,686,017.00	14,321,711.25
	LONDON STOCK EXCHANGE GROUP PL	114,598.00	9,677,675.48
	MICROSOFT CORP	86,824.00	20,221,309.60
	NINTENDO CO LTD	273,000.00	11,011,264.63
	OVERSEA-CHINESE BANKING	1,818,800.00	14,903,042.68
	PANASONIC HOLDINGS CORP	1,355,500.00	9,518,375.94
	RELX PLC	433,991.00	10,604,895.73
	ROCHE HOLDING AG	35,986.00	11,714,622.37
	SAMSUNG SDI CO LTD	7,150.00	2,689,426.37
	SCHNEIDER ELECTRIC SE	106,421.00	12,020,334.98
	SONY GROUP CORP	224,700.00	14,473,930.57
	SVENSKA HANDELSBANKEN AB	1,283,710.00	10,537,970.90
	SWEDBANK AB	932,816.00	12,243,918.23
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	196,404.00	13,465,458.24
	TENCENT HOLDINGS LTD	249,400.00	8,423,813.94
	TOKYO ELECTRON LTD	36,200.00	8,919,496.19
	TOTALENERGIES SE	419,557.00	19,517,791.64
	VESTAS WIND SYSTEMS A/S	251,954.00	4,639,193.88
	VISA INC	47,449.00	8,429,314.85
	VOLKSWAGEN AG	81,681.00	9,980,763.86
TOTAL TS Non-US ESG Equity Fund		60,134,771.66	453,570,629.31