

# TS Global ESG Equity Fund

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Global ESG Equity Fund</b>			
	AFLAC INC	223,759.00	9,950,562.73
	AGNICO EAGLE MINES LTD	153,847.00	10,847,751.97
	AIR LIQUIDE SA	35,437.00	5,809,785.59
	ALIBABA GROUP HOLDING LTD	58,999.00	13,730,837.27
	ALNYLAM PHARMACEUTICALS INC	34,734.00	4,514,377.98
	AMAZON.COM INC	5,284.00	17,209,618.12
	AMERICAN CAMPUS COMMUNITIES INC	112,449.00	4,809,443.73
	APPLE INC	97,667.00	12,959,434.23
	APPLIED MATERIALS INC	106,045.00	9,151,683.50
	ARCH CAPITAL GROUP LTD	196,186.00	7,076,429.02
	BECTON DICKINSON AND CO	61,165.00	15,304,706.30
	BIOMARIN PHARMACEUTICAL INC	76,946.00	6,747,394.74
	BRIDGEBIO PHARMA INC	77,303.00	5,497,016.33
	CAPITALAND INTEGRATED COMMERCIAL TRUST	3,762,100.00	6,152,644.69
	CARRIER GLOBAL CORP	234,639.00	8,850,583.08
	CERNER CORP	88,790.00	6,968,239.20
	CIE DE SAINT-GOBAIN	326,198.00	15,002,627.91
	CONTINENTAL AG	77,083.00	11,472,669.68
	DEERE & CO	51,955.00	13,978,492.75
	DEUTSCHE POST AG	332,846.00	16,487,783.59
	DISCOVER FINANCIAL SERVICES	187,158.00	16,943,413.74
	DREYFUS GOVERNMENT CASH MANAGE	4,279,987.82	4,279,987.82
	ENEL SPA	1,970,907.00	20,053,457.60
	FACEBOOK INC	67,309.00	18,386,126.44
	FIDELITY NATIONAL INFORMATION SERVICES INC	46,694.00	6,605,333.24
	FIRST HORIZON CORP	672,050.00	8,575,358.00
	FIRST SOLAR INC	45,740.00	4,524,600.80
	GLOBE LIFE INC	117,530.00	11,160,648.80
	HEIDELBERGCEMENT AG	176,131.00	13,113,928.45
	ICICI BANK LTD	741,778.00	11,022,821.08
	ILLUMINA INC	11,126.00	4,116,620.00
	INTACT FINANCIAL CORP	60,557.00	7,170,359.84
	IONIS PHARMACEUTICALS INC	63,839.00	3,609,457.06
	KDDI CORP	458,100.00	13,582,784.77
	KEYSIGHT TECHNOLOGIES INC	43,549.00	5,752,387.41
	KOHL'S CORP	209,536.00	8,526,019.84
	KONINKLIJKE PHILIPS NV	152,360.00	8,207,259.34
	KT CORP	256,798.00	5,676,413.34
	KT CORP	476,990.00	5,251,659.90
	KYOCERA CORP	80,600.00	4,947,100.41
	LLOYDS BANKING GROUP PLC	20,457,684.00	10,199,335.47
	MARTIN MARIETTA MATERIALS INC	25,763.00	7,315,919.11
	MEDICAL PROPERTIES TRUST INC	422,937.00	9,215,797.23
	MEDTRONIC PLC	75,357.00	8,827,318.98
	MICRON TECHNOLOGY INC	153,793.00	11,562,157.74

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	MICROSOFT CORP	135,941.00	30,235,997.22
	NEUROCRINE BIOSCIENCES INC	54,278.00	5,202,546.30
	NINTENDO CO LTD	11,400.00	7,318,132.14
	PANASONIC CORP	692,100.00	8,067,969.71
	PROGRESSIVE CORP/THE	84,136.00	8,319,367.68
	RALPH LAUREN CORP	52,162.00	5,411,285.88
	REGENERON PHARMACEUTICALS INC	6,900.00	3,333,459.00
	REINSURANCE GROUP OF AMERICA INC	121,711.00	14,106,304.90
	ROCHE HOLDING AG	28,061.00	9,773,606.08
	SCHNEIDER ELECTRIC SE	178,258.00	25,763,169.58
	SONY CORP	152,300.00	15,346,979.82
	SVENSKA HANDELSBANKEN AB	1,140,137.00	11,492,616.43
	SWEDBANK AB	524,664.00	9,202,812.02
	TE CONNECTIVITY LTD	77,871.00	9,427,841.97
	TELE2 AB	728,168.00	9,632,201.72
	UMICORE SA	109,162.00	5,246,881.08
	VERIZON COMMUNICATIONS INC	309,418.00	18,178,307.50
	VESTAS WIND SYSTEMS A/S	22,289.00	5,265,318.30
	VISA INC	46,954.00	10,270,248.42
	VONOVIA SE	243,748.00	17,801,912.50
	WARNER MUSIC GROUP CORP	115,223.00	4,377,321.77
	WILLIS TOWERS WATSON PLC	60,229.00	12,689,045.72
	<b>TOTAL TS Global ESG Equity Fund</b>	<b>42,262,815.82</b>	<b>677,611,674.56</b>