

TS International ESG Equity Fd

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International ESG Equity Fd			
	ABB LTD	27,879.00	779,496.84
	AGNICO EAGLE MINES LTD	15,715.00	1,108,064.65
	AIR LIQUIDE SA	3,339.00	547,418.63
	ALCON INC	8,477.00	562,840.12
	ALIBABA GROUP HOLDING LTD	4,571.00	1,063,808.83
	CAPITALAND INTEGRATED COMMERCIAL TRUST	343,800.00	562,260.24
	CIE DE SAINT-GOBAIN	22,363.00	1,028,527.98
	CONTINENTAL AG	6,294.00	936,769.23
	DEUTSCHE POST AG	23,443.00	1,161,267.10
	DREYFUS GOVERNMENT CASH MANAGE	337,064.87	337,064.87
	ENEL SPA	120,529.00	1,226,350.70
	EPIROC AB	42,421.00	770,990.38
	HEIDELBERGCEMENT AG	10,728.00	798,759.02
	ICICI BANK LTD	63,862.00	948,989.32
	INTACT FINANCIAL CORP	6,891.00	815,941.17
	ISHARES CORE MSCI EAFE ETF	6,766.00	467,462.94
	ISHARES CORE MSCI EMERGING MARKETS ETF	2,547.00	158,015.88
	KDDI CORP	27,200.00	806,487.11
	KION GROUP AG	4,249.00	368,482.12
	KONINKLIJKE PHILIPS NV	14,035.00	756,031.02
	KT CORP	9,609.00	212,402.96
	KT CORP	31,752.00	349,589.52
	KUBOTA CORP	19,500.00	426,028.78
	KYOCERA CORP	7,500.00	460,338.12
	LLOYDS BANKING GROUP PLC	1,395,872.00	695,922.71
	MITSUBISHI ELECTRIC CORP	19,500.00	294,716.21
	NINTENDO CO LTD	1,100.00	706,135.56
	NOVOZYMES A/S	9,159.00	521,696.10
	PANASONIC CORP	80,300.00	936,075.67
	PENNON GROUP PLC	18,589.00	240,596.80
	ROCHE HOLDING AG	2,665.00	928,215.68
	SAMSUNG SDI CO LTD	1,006.00	583,025.09
	SCHNEIDER ELECTRIC SE	8,576.00	1,239,467.19
	SCOR SE	28,355.00	919,738.19
	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	19,274.00	377,736.68
	SONY CORP	12,500.00	1,259,601.10
	SVENSKA HANDELSBANKEN AB	82,953.00	836,168.82
	SWEDBANK AB	39,676.00	695,932.58
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,927.00	1,845,720.08
	TELE2 AB	56,309.00	744,855.10
	TOKYO ELECTRON LTD	800.00	298,850.27
	UMICORE SA	9,987.00	480,026.03
	VESTAS WIND SYSTEMS A/S	1,535.00	362,612.21
	VONOVIA SE	17,037.00	1,244,281.73

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TOTAL TS International ESG Equity Fd		2,982,654.87	31,864,761.33