

TS Dividend Equity Fund

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dividend Equity Fund			
	3M COMPANY	259,941.00	46,173,319.83
	ABBVIE INC	357,803.00	48,446,526.20
	AIR PRODUCTS AND CHEMICALS INC	123,437.00	37,556,941.62
	ALEXANDRIA REAL ESTATE EQUITIES INC	153,567.00	34,239,298.32
	AMERICAN TOWER CORP	115,404.00	33,755,670.00
	AMERISOURCEBERGEN CORP	206,140.00	27,393,944.60
	ANALOG DEVICES INC	158,927.00	27,934,598.79
	APPLE INC	450,133.00	79,930,116.81
	ARTHUR J GALLAGHER & CO	206,335.00	35,008,859.45
	AT&T INC	1,985,582.00	48,845,317.20
	AUTOMATIC DATA PROCESSING INC	192,364.00	47,433,115.12
	BANK OF AMERICA CORP	402,378.00	17,901,797.22
	BLACKROCK INC	68,062.00	62,314,844.72
	BRISTOL-MYERS SQUIBB CO	1,127,159.00	70,278,363.65
	BROADCOM INC	109,872.00	73,109,927.52
	CATERPILLAR INC	203,173.00	42,003,986.02
	CHEVRON CORP	384,726.00	45,147,596.10
	CISCO SYSTEMS INC	1,172,487.00	74,300,501.19
	COCA-COLA CO/THE	850,179.00	50,339,098.59
	COMCAST CORP	1,433,818.00	72,164,059.94
	CUMMINS INC	104,761.00	22,852,564.54
	CVS HEALTH CORP	476,997.00	49,207,010.52
	DEERE & CO	84,275.00	28,897,054.75
	DOLLAR GENERAL CORP	215,491.00	50,819,242.53
	DOMINION ENERGY INC	659,259.00	51,791,387.04
	DREYFUS GOVERNMENT CASH MANAGE	19,738,803.75	19,738,803.75
	DUKE ENERGY CORP	324,003.00	33,987,914.70
	DUPONT DE NEMOURS INC	825,149.00	66,655,536.22
	EATON CORP PLC	217,446.00	37,579,017.72
	EXXON MOBIL CORP	673,625.00	41,219,113.75
	FOX CORP	1,120,098.00	41,331,616.20
	GILEAD SCIENCES INC	265,968.00	19,311,936.48
	GOLDMAN SACHS GROUP INC/THE	173,339.00	66,310,834.45
	HCA HEALTHCARE INC	117,392.00	30,160,352.64
	HOME DEPOT INC/THE	169,062.00	70,162,420.62
	HUNTINGTON BANCSHARES INC/OH	2,064,032.00	31,827,373.44
	IBM CORP	439,651.00	58,763,752.66
	INTEL CORP	1,138,323.00	58,623,634.50
	INTERPUBLIC GROUP OF COS INC/THE	1,114,686.00	41,744,990.70
	JOHNSON & JOHNSON	425,495.00	72,789,429.65
	JPMORGAN CHASE & CO	364,816.00	57,768,613.60
	KLA CORP	128,357.00	55,207,629.27
	LOCKHEED MARTIN CORP	207,521.00	73,755,038.61
	MCDONALD'S CORP	226,850.00	60,811,679.50
	MEDTRONIC PLC	471,372.00	48,763,433.40
	MERCK & CO INC	643,123.00	49,288,946.72

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	MICROSOFT CORP	466,515.00	156,898,324.80
	NEXTERA ENERGY INC	353,173.00	32,972,231.28
	OMNICOM GROUP INC	516,379.00	37,835,089.33
	ORACLE CORP	711,910.00	62,085,671.10
	PARKER-HANNIFIN CORP	113,575.00	36,130,479.00
	PAYCHEX INC	357,010.00	48,731,865.00
	PEPSICO INC	333,033.00	57,851,162.43
	PFIZER INC	756,808.00	44,689,512.40
	PHILIP MORRIS INTERNATIONAL INC	603,747.00	57,355,965.00
	PHILLIPS 66	586,207.00	42,476,559.22
	PRINCIPAL FINANCIAL GROUP INC	407,211.00	29,453,571.63
	PRUDENTIAL FINANCIAL INC	343,496.00	37,180,007.04
	QUALCOMM INC	358,744.00	65,603,515.28
	RAYTHEON TECHNOLOGIES CORP	745,478.00	64,155,836.68
	SIMON PROPERTY GROUP INC	190,746.00	30,475,488.42
	STARBUCKS CORP	493,300.00	57,701,301.00
	SYSCO CORP	484,201.00	38,033,988.55
	T ROWE PRICE GROUP INC	151,383.00	29,767,953.12
	TARGET CORP	131,296.00	30,387,146.24
	TE CONNECTIVITY LTD	186,051.00	30,017,468.34
	TEXAS INSTRUMENTS INC	304,283.00	57,348,217.01
	TRUIST FINANCIAL CORP	418,053.00	24,477,003.15
	UNITEDHEALTH GROUP INC	133,805.00	67,188,842.70
	US BANCORP	408,383.00	22,938,873.11
	VALERO ENERGY CORP	571,932.00	42,957,812.52
	VERIZON COMMUNICATIONS	1,211,591.00	62,954,268.36
	VF CORP	490,115.00	35,886,220.30
	VISA INC	280,248.00	60,732,544.08
	WALMART INC	266,031.00	38,492,025.39
	WELLS FARGO & CO	1,206,582.00	57,891,804.36
	WHIRLPOOL CORP	141,828.00	33,281,358.48
	YUM! BRANDS INC	444,410.00	61,710,772.60
TOTAL TS Dividend Equity Fund		56,518,905.75	3,769,310,088.77