

# TS Dividend Equity Fund

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Dividend Equity Fund</b>			
	3M COMPANY	212,062.00	25,430,475.04
	ABBVIE INC	160,873.00	25,998,685.53
	AIR PRODUCTS AND CHEMICALS INC	133,036.00	41,009,677.36
	ALEXANDRIA REAL ESTATE EQUITIES INC	188,701.00	27,488,074.67
	AMERICAN TOWER CORP	155,764.00	33,000,161.04
	AMERISOURCEBERGEN CORP	174,272.00	28,878,613.12
	ANALOG DEVICES INC	130,389.00	21,387,707.67
	APPLE INC	350,565.00	45,548,910.45
	ARTHUR J GALLAGHER & CO	148,273.00	27,955,391.42
	AT&T INC	1,614,351.00	29,720,201.91
	AUTOMATIC DATA PROCESSING INC	140,078.00	33,459,031.08
	BANK OF AMERICA CORP	1,328,161.00	43,988,692.32
	BLACKROCK INC	78,563.00	55,672,098.69
	BRISTOL-MYERS SQUIBB CO	340,035.00	24,465,518.25
	BROADCOM INC	85,424.00	47,763,121.12
	CATERPILLAR INC	155,387.00	37,224,509.72
	CHEVRON CORP	265,368.00	47,630,902.32
	CISCO SYSTEMS INC	996,274.00	47,462,493.36
	COCA-COLA CO/THE	537,697.00	34,202,906.17
	COMCAST CORP	1,257,419.00	43,971,942.43
	CONSTELLATION BRANDS INC	59,455.00	13,778,696.25
	CVS HEALTH CORP	444,934.00	41,463,399.46
	DEERE & CO	60,978.00	26,144,927.28
	DOLLAR GENERAL CORP	146,835.00	36,158,118.75
	DOMINION ENERGY INC	460,521.00	28,239,147.72
	DREYFUS GOVERNMENT CASH MANAGE	6,216,918.22	6,216,918.22
	DUKE ENERGY CORP	397,508.00	40,939,348.92
	DUPONT DE NEMOURS INC	832,829.00	57,157,054.27
	EATON CORP PLC	153,663.00	24,117,407.85
	EXXON MOBIL CORP	429,349.00	47,357,194.70
	FORTUNE BRANDS INNOVATIONS INC	506,216.00	28,909,995.76
	FOX CORP	822,283.00	24,972,734.71
	GILEAD SCIENCES INC	198,968.00	17,081,402.80
	GOLDMAN SACHS GROUP INC	135,184.00	46,419,481.92
	HOME DEPOT INC/THE	149,868.00	47,337,306.48
	INTEL CORP	1,138,323.00	30,085,876.89
	INTERNATIONAL BUSINESS MACHINES CORP	386,183.00	54,409,322.87
	INTERPUBLIC GROUP OF COS INC/THE	857,243.00	28,554,764.33
	JOHNSON & JOHNSON	349,977.00	61,823,437.05
	JPMORGAN CHASE & CO	213,539.00	28,635,579.90
	KLA CORP	134,886.00	50,856,068.58
	LOCKHEED MARTIN CORP	91,453.00	44,490,969.97
	MCDONALD'S CORP	130,498.00	34,390,137.94
	MEDTRONIC PLC	707,537.00	54,989,775.64
	MERCK & CO INC	519,977.00	57,691,448.15
	MICROSOFT CORP	356,049.00	85,387,671.18

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	NEXTERA ENERGY INC	428,303.00	35,806,130.80
	OMNICOM GROUP INC	423,110.00	34,513,082.70
	ORACLE CORP	820,395.00	67,059,087.30
	PAYCHEX INC	316,292.00	36,550,703.52
	PEPSICO INC	229,060.00	41,381,979.60
	PFIZER INC	646,597.00	33,131,630.28
	PHILIP MORRIS INTERNATIONAL INC	493,678.00	49,965,150.38
	PHILLIPS 66	396,873.00	41,306,541.84
	PRINCIPAL FINANCIAL GROUP INC	325,310.00	27,300,015.20
	PRUDENTIAL FINANCIAL INC	352,084.00	35,018,274.64
	QUALCOMM INC	400,360.00	44,015,578.40
	RAYTHEON TECHNOLOGIES CORP	458,407.00	46,262,434.44
	SIMON PROPERTY GROUP INC	199,193.00	23,401,193.64
	STANLEY BLACK & DECKER INC	592,004.00	44,471,340.48
	STARBUCKS CORP	531,833.00	52,757,833.60
	SYSCO CORP	415,325.00	31,751,596.25
	T ROWE PRICE GROUP INC	136,847.00	14,924,533.82
	TARGET CORP	183,536.00	27,354,205.44
	TEXAS INSTRUMENTS INC	256,606.00	42,396,443.32
	TRUIST FINANCIAL CORP	533,375.00	22,951,126.25
	UNITEDHEALTH GROUP INC	93,257.00	49,442,996.26
	US BANCORP	408,383.00	17,809,582.63
	VALERO ENERGY CORP	347,437.00	44,075,857.82
	VERIZON COMMUNICATIONS	1,052,254.00	41,458,807.60
	VF CORP	555,468.00	15,336,471.48
	VISA INC	291,770.00	60,618,135.20
	WALMART INC	222,366.00	31,529,275.14
	WELLS FARGO & CO	835,461.00	34,496,184.69
	WHIRLPOOL CORP	105,078.00	14,864,333.88
	YUM! BRANDS INC	402,004.00	51,488,672.32
<b>TOTAL TS Dividend Equity Fund</b>		<b>36,806,532.22</b>	<b>2,853,306,500.18</b>