

TS Global ESG Equity Fund

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Non-US ESG Equity Fund			
	ABB LTD	403,414.00	12,287,990.44
	AERCAP HOLDINGS NV	118,764.00	6,926,316.48
	AIA GROUP LTD	1,001,800.00	11,063,269.71
	AIR LIQUIDE SA	127,430.00	18,086,832.84
	AIRPORTS OF THAILAND PCL	2,342,300.00	5,069,856.11
	APPLE INC	37,164.00	4,828,718.52
	APPLIED MATERIALS INC	40,257.00	3,920,226.66
	ASHTED GROUP PLC	172,930.00	9,823,252.72
	ATS CORP	129,951.00	4,039,614.17
	BNP PARIBAS SA	132,091.00	7,521,155.13
	CAPITALAND INTEGRATED COMMERCIAL TRUST	7,049,700.00	10,752,287.29
	CIE DE SAINT-GOBAIN	292,590.00	14,313,750.12
	DENSO CORP	182,300.00	8,939,960.30
	DEUTSCHE POST AG	385,567.00	14,430,490.12
	DEUTSCHE TELEKOM AG	634,066.00	12,615,749.26
	DREYFUS GOVERNMENT CASH MANAGE	4,635,731.90	4,635,731.90
	EPIROC AB	810,625.00	14,760,760.53
	HITACHI LTD	323,600.00	16,282,347.95
	ICICI BANK LTD	906,007.00	19,832,493.23
	INTACT FINANCIAL CORP	32,334.00	4,654,519.90
	KONINKLIJKE PHILIPS NV	477,977.00	7,192,226.28
	KT CORP	452,638.00	12,114,989.06
	KT CORP	431,999.00	5,831,986.50
	KUBOTA CORP	326,500.00	4,460,460.39
	LLOYDS BANKING GROUP PLC	33,647,158.00	18,361,724.69
	LONDON STOCK EXCHANGE GROUP PLC	153,082.00	13,152,988.89
	MICROSOFT CORP	44,153.00	10,588,772.46
	NINTENDO CO LTD	270,000.00	11,352,576.75
	OVERSEA-CHINESE BANKING CORP LTD	1,935,400.00	17,604,472.96
	PANASONIC HOLDINGS CORP	1,436,100.00	12,018,751.46
	RELX PLC	489,813.00	13,542,365.72
	ROCHE HOLDING AG	38,174.00	11,995,704.46
	SAMSUNG SDI CO LTD	7,463.00	3,504,195.77
	SCHNEIDER ELECTRIC SE	112,964.00	15,864,059.67
	SONY GROUP CORP	242,300.00	18,468,498.74
	SVENSKA HANDELSBANKEN AB	1,360,587.00	13,698,382.51
	SWEDBANK AB	989,787.00	16,835,353.99
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	208,029.00	15,496,080.21
	TOKYO ELECTRON LTD	37,700.00	11,077,343.01
	TOTALENERGIES SE	518,357.00	32,179,602.56
	VESTAS WIND SYSTEMS A/S	262,919.00	7,669,521.48
	VISA INC	17,492.00	3,634,137.92
	VOLKSWAGEN AG	86,451.00	10,724,220.60
TOTAL TS Non-US ESG Equity Fund		63,305,664.90	492,153,739.46