

TS Non-US ESG Equity Fund

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Non-US ESG Equity Fund			
	ABB LTD	155,955.00	8,376,343.05
	ADYEN NV	5,574.00	8,283,403.54
	AERCAP HOLDINGS NV	246,595.00	23,599,141.50
	AIA GROUP LTD	2,148,600.00	15,433,098.63
	AIR LIQUIDE SA	130,474.00	21,209,821.55
	ASML HOLDING NV	14,528.00	10,069,066.24
	ATLAS COPCO AB	543,261.00	8,291,062.27
	BNP PARIBAS	100,048.00	6,142,629.91
	CAPITALAND INTEGRATED COMMERCIAL TRUST	2,982,300.00	4,205,675.21
	CIE DE SAINT-GOBAIN SA	226,725.00	20,147,167.64
	DENSO CORP	764,100.00	10,534,645.86
	DEUTSCHE TELEKOM AG	445,578.00	13,350,897.55
	DREYFUS GOVERNMENT CASH MANAGE	9,745,318.13	9,745,318.13
	EPIROC AB	542,039.00	9,446,447.49
	HITACHI LTD	1,034,400.00	25,332,517.18
	ICICI BANK LTD	949,648.00	28,356,489.28
	KONINKLIJKE PHILIPS NV	264,708.00	6,705,392.42
	KT CORP	463,372.00	13,787,823.80
	KT CORP	442,243.00	6,863,611.36
	LLOYDS BANKING GROUP PLC	21,121,265.00	14,424,323.90
	LONDON STOCK EXCHANGE GROUP PLC	160,457.00	22,649,302.20
	LONZA GROUP AG	17,015.00	10,042,913.64
	MERCK KGAA	91,872.00	13,369,482.59
	MITSUBISHI UFJ FIN GRP	1,220,600.00	14,250,144.83
	MTU AERO ENGINES AG	41,931.00	14,004,781.45
	NINTENDO CO LTD	387,300.00	22,557,047.46
	NOVO NORDISK A/S	61,696.00	5,307,089.92
	OVERSEA-CHINESE BANKING	2,014,900.00	24,608,127.95
	RELX PLC	494,806.00	22,419,158.31
	RENTOKIL INITIAL PLC	2,825,746.00	14,104,642.01
	ROCHE HOLDING AG	59,111.00	16,527,834.66
	SAMSUNG ELECTRONICS CO LTD	171,797.00	6,130,887.28
	SCHNEIDER ELECTRIC SE	84,544.00	21,047,741.80
	SHELL PLC	316,613.00	19,835,804.45
	SHIN-ETSU CHEMICAL CO LTD	364,800.00	12,015,465.56
	SHOPIFY INC	95,352.00	10,138,778.16
	SONY GROUP CORP	1,122,600.00	23,659,418.85
	SVENSKA HANDELSBANKEN AB	1,705,902.00	17,613,520.45
	SWEDBANK	1,074,379.00	21,214,638.88
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	152,279.00	30,073,579.71
	TENCENT HOLDINGS LTD	408,465.00	21,722,168.70
	TOKYO ELECTRON LTD	99,500.00	14,956,778.86
	TOTALENERGIES SE	197,668.00	10,772,906.00
TOTAL TS Non-US ESG Equity Fund		55,496,064.13	653,327,090.23