

TS Dividend Equity Fund

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dividend Equity Fund			
	3M CO	212,062.00	21,670,615.78
	ABBVIE INC	143,084.00	24,541,767.68
	ACCENTURE PLC	67,702.00	20,541,463.82
	AIR PRODUCTS AND CHEMICALS INC	96,227.00	24,831,377.35
	ALEXANDRIA REAL ESTATE EQUITIES INC	282,760.00	33,074,437.20
	AMERICAN TOWER CORP	179,568.00	34,904,427.84
	AMGEN INC	40,227.00	12,568,926.15
	ANALOG DEVICES INC	131,226.00	29,953,646.76
	APPLE INC	246,441.00	51,905,403.42
	ARTHUR J GALLAGHER & CO	101,976.00	26,443,396.56
	AT&T INC	1,678,538.00	32,076,861.18
	AUTOMATIC DATA PROCESSNG	71,594.00	17,088,771.86
	BANK OF AMERICA CORP	897,632.00	35,698,824.64
	BECTON DICKINSON & CO	104,604.00	24,447,000.84
	BLACKROCK INC	53,401.00	42,043,675.32
	BOOKING HOLDINGS INC	4,831.00	19,138,006.50
	BRISTOL-MYERS SQUIBB CO	484,450.00	20,119,208.50
	BROADCOM INC	35,632.00	57,208,244.96
	CATERPILLAR INC	84,376.00	28,105,645.60
	CENCORA INC	75,254.00	16,954,726.20
	CHARLES SCHWAB CORP	323,275.00	23,822,134.75
	CHEVRON CORP	226,803.00	35,476,525.26
	CISCO SYSTEMS INC	819,170.00	38,918,766.70
	COMCAST CORP	870,150.00	34,075,074.00
	CONSTELLATION BRANDS INC	112,634.00	28,978,475.52
	CVS HEALTH CORP	508,605.00	30,038,211.30
	DOLLAR GENERAL CORP	146,835.00	19,415,992.05
	DREYFUS GOVERNMENT CASH MANAGE	20,705,773.76	20,705,773.76
	DUKE ENERGY CORP	296,070.00	29,675,096.10
	DUPONT DE NEMOURS INC	379,811.00	30,570,987.39
	ENTERGY CORP	286,677.00	30,674,439.00
	EXXON MOBIL CORPORATION	335,556.00	38,629,206.72
	FOX CORP	423,322.00	14,549,577.14
	GILEAD SCIENCES INC	198,968.00	13,651,194.48
	GOLDMAN SACHS GROUP INC	76,524.00	34,613,335.68
	HOME DEPOT INC/THE	113,715.00	39,145,251.60
	IBM CORP	231,082.00	39,965,631.90
	INTEL CORP	762,664.00	23,619,704.08
	INTERNATIONAL FLAVORS & FRAGRANCES INC	313,726.00	29,869,852.46
	INTERPUBLIC GROUP OF COS INC/THE	599,746.00	17,446,611.14
	JOHNSON & JOHNSON	282,003.00	41,217,558.48
	JPMORGAN CHASE & CO	68,356.00	13,825,684.56
	KLA CORP	58,263.00	48,038,426.13
	LAS VEGAS SANDS CORP	458,164.00	20,273,757.00
	LOCKHEED MARTIN CORP	57,282.00	26,756,422.20

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	MCDONALD'S CORP	90,021.00	22,940,951.64
	MEDTRONIC PLC	584,608.00	46,014,495.68
	MERCK & CO INC	262,516.00	32,499,480.80
	META PLATFORMS INC	38,568.00	19,446,756.96
	MICRON TECHNOLOGY INC	294,065.00	38,678,369.45
	MICROSOFT CORP	224,272.00	100,238,370.40
	NEXTERA ENERGY INC	443,033.00	31,371,166.73
	NIKE INC	179,062.00	13,495,902.94
	OMNICOM GROUP INC	249,797.00	22,406,790.90
	ORACLE CORP	343,569.00	48,511,942.80
	PAYCHEX INC	169,544.00	20,101,136.64
	PEPSICO INC	177,371.00	29,253,799.03
	PFIZER INC	975,294.00	27,288,726.12
	PHILIP MORRIS INTERNATIONAL INC	341,394.00	34,593,454.02
	PHILLIPS 66	208,970.00	29,500,294.90
	PRINCIPAL FINANCIAL GRP	231,001.00	18,122,028.45
	PRUDENTIAL FINANCIAL INC	183,738.00	21,532,256.22
	QUALCOMM INC	224,378.00	44,691,610.04
	RTX CORP	293,684.00	29,482,936.76
	SALESFORCE INC	55,628.00	14,301,958.80
	SIMON PROPERTY GROUP INC	82,108.00	12,463,994.40
	SOUTHWEST AIRLINES CO	803,806.00	22,996,889.66
	STANLEY BLACK & DECKER I	508,078.00	40,590,351.42
	STARBUCKS CORP	409,692.00	31,894,522.20
	SYSCO CORPORATION	415,325.00	29,650,051.75
	T ROWE PRICE GROUP INC	136,847.00	15,779,827.57
	TARGET CORP	161,101.00	23,849,392.04
	TEXAS INSTRUMENTS INC	234,004.00	45,520,798.12
	TRUIST FINANCIAL CORP	705,714.00	27,416,988.90
	UNITEDHEALTH GROUP INC	69,658.00	35,474,033.08
	US BANCORP	822,567.00	32,655,909.90
	VALERO ENERGY CORP	188,402.00	29,533,897.52
	VERIZON COMMUNICATIONS	800,820.00	33,025,816.80
	VF CORP	555,468.00	7,498,818.00
	VISA INC	96,989.00	25,456,702.83
	WELLS FARGO & COMPANY	605,196.00	35,942,590.44
	WHIRLPOOL CORP	105,078.00	10,738,971.60
	YUM! BRANDS INC	223,173.00	29,561,495.58
TOTAL TS Dividend Equity Fund		46,141,298.76	2,431,793,598.65