

TS Dividend Equity Fund

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dividend Equity Fund			
	3M COMPANY	212,062.00	28,988,875.40
	ABBVIE INC	143,084.00	28,256,228.32
	ACCENTURE PLC	67,702.00	23,931,302.96
	AIR PRODUCTS AND CHEMICALS INC	96,227.00	28,650,626.98
	ALEXANDRIA REAL ESTATE E	257,500.00	30,578,125.00
	AMERICAN TOWER CORP	170,466.00	39,643,572.96
	AMGEN INC	40,227.00	12,961,541.67
	ANALOG DEVICES INC	131,226.00	30,204,288.42
	APPLE INC	219,075.00	51,044,475.00
	ARTHUR J GALLAGHER & CO	101,976.00	28,692,987.12
	AT&T INC	1,505,150.00	33,113,300.00
	AUTOMATIC DATA PROCESSNG	71,594.00	19,812,207.62
	BANK OF AMERICA CORP	897,632.00	35,618,037.76
	BECTON DICKINSON & CO	130,742.00	31,521,896.20
	BLACKROCK INC	50,972.00	48,398,423.72
	BOOKING HOLDINGS INC	4,831.00	20,348,751.72
	BRISTOL-MYERS SQUIBB CO	484,450.00	25,065,443.00
	BROADCOM INC	317,835.00	54,826,537.50
	CATERPILLAR INC	84,376.00	33,001,141.12
	CENCORA INC	54,903.00	12,357,567.24
	CHARLES SCHWAB CORP	384,976.00	24,950,294.56
	CHEVRON CORP	226,803.00	33,401,277.81
	CISCO SYSTEMS INC	684,877.00	36,449,153.94
	COMCAST CORP	788,916.00	32,953,021.32
	CONSTELLATION BRANDS INC	112,634.00	29,024,655.46
	CVS HEALTH CORP	508,605.00	31,981,082.40
	DOLLAR GENERAL CORP	146,835.00	12,417,835.95
	DREYFUS GOVERNMENT CASH MANAGE	23,591,165.62	23,591,165.62
	DUKE ENERGY CORP	296,070.00	34,136,871.00
	DUPONT DE NEMOURS INC	306,622.00	27,323,086.42
	ENTERGY CORP	286,677.00	37,729,559.97
	EXXON MOBIL CORPORATION	302,142.00	35,417,085.24
	FOX CORP	423,322.00	17,919,220.26
	GILEAD SCIENCES INC	198,968.00	16,681,477.12
	GOLDMAN SACHS GROUP INC	69,890.00	34,603,237.90
	HOME DEPOT INC	103,598.00	41,977,909.60
	INTEL CORP	762,664.00	17,892,097.44
	INTERNATIONAL BUSINESS MACHINES CORP	159,257.00	35,208,537.56
	INTERNATIONAL FLAVORS & FRAGRANCES INC	313,726.00	32,919,269.18
	INTERPUBLIC GROUP OF COS INC/THE	599,746.00	18,969,965.98
	JOHNSON & JOHNSON	265,117.00	42,964,861.02
	JPMORGAN CHASE & CO	68,356.00	14,413,546.16
	KINDER MORGAN INC	883,172.00	19,509,269.48
	KLA CORP	42,718.00	33,081,246.38
	LAS VEGAS SANDS CORP	458,164.00	23,063,975.76

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	LOCKHEED MARTIN CORP	57,282.00	33,484,765.92
	MCDONALD'S CORP	90,021.00	27,412,294.71
	MEDTRONIC PLC	544,672.00	49,036,820.16
	MERCK & CO INC	262,516.00	29,811,316.96
	META PLATFORMS INC	52,733.00	30,186,478.52
	MICROCHIP TECHNOLOGY INC	133,272.00	10,700,408.88
	MICRON TECHNOLOGY INC	243,114.00	25,213,352.94
	MICROSOFT CORP	207,191.00	89,154,287.30
	NEXTERA ENERGY INC	443,033.00	37,449,579.49
	NIKE INC	179,062.00	15,829,080.80
	OMNICOM GROUP INC	193,492.00	20,005,137.88
	ORACLE CORP	248,039.00	42,265,845.60
	PAYCHEX INC	169,544.00	22,751,109.36
	PEPSICO INC	177,371.00	30,161,938.55
	PFIZER INC	975,294.00	28,225,008.36
	PHILIP MORRIS INTERNATIONAL INC	341,394.00	41,445,231.60
	PHILLIPS 66	111,240.00	14,622,498.00
	PRINCIPAL FINANCIAL GROUP INC	231,001.00	19,842,985.90
	PRUDENTIAL FINANCIAL INC	183,738.00	22,250,671.80
	QUALCOMM INC	173,669.00	29,532,413.45
	RTX CORP	293,684.00	35,582,753.44
	SALESFORCE INC	71,218.00	19,493,078.78
	SIMON PROPERTY GROUP INC	82,108.00	13,877,894.16
	SOUTHWEST AIRLINES CO	803,806.00	23,816,771.78
	STANLEY BLACK & DECKER I	406,480.00	44,765,642.40
	STARBUCKS CORP	336,066.00	32,763,074.34
	SYSCO CORP	415,325.00	32,420,269.50
	T ROWE PRICE GROUP INC	136,847.00	14,906,743.71
	TARGET CORP	161,101.00	25,109,201.86
	TEXAS INSTRUMENTS INC	183,352.00	37,875,022.64
	TRUIST FINANCIAL CORP	705,714.00	30,183,387.78
	UNION PACIFIC CORP	76,110.00	18,759,592.80
	UNITEDHEALTH GROUP INC	69,658.00	40,727,639.44
	US BANCORP	822,567.00	37,615,988.91
	VALERO ENERGY CORP	85,995.00	11,611,904.85
	VERIZON COMMUNICATIONS	800,820.00	35,964,826.20
	VF CORP	555,468.00	11,081,586.60
	VISA INC	96,989.00	26,667,125.55
	WALT DISNEY CO/THE	135,308.00	13,015,276.52
	WELLS FARGO & COMPANY	605,196.00	34,187,522.04
	WHIRLPOOL CORP	105,078.00	11,243,346.00
	YUM! BRANDS INC	223,173.00	31,179,499.83
TOTAL TS Dividend Equity Fund		49,216,791.62	2,527,824,408.55