

TS Growth Opportunities Fund

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ALKERMES PLC	55,981.00	1,752,205.30
	ALPHABET INC	87,103.00	10,426,229.10
	AMAZON.COM INC	62,185.00	8,106,436.60
	AMETEK INC	14,838.00	2,401,975.44
	APPLE INC	63,596.00	12,335,716.12
	ARTHUR J GALLAGHER & CO	8,888.00	1,951,538.16
	ASCENDIS PHARMA A/S	30,101.00	2,686,514.25
	BIO-RAD LABORATORIES INC	4,185.00	1,586,617.20
	BUILDERS FIRSTSOURCE INC	19,775.00	2,689,400.00
	CELANESE CORP	14,771.00	1,710,481.80
	CERIDIAN HCM HOLDING INC	31,584.00	2,115,180.48
	CHIPOTLE MEXICAN GRILL INC	1,431.00	3,060,909.00
	CISCO SYSTEMS INC	35,084.00	1,815,246.16
	COSTCO WHOLESALE CORP	6,407.00	3,449,400.66
	DEVON ENERGY CORP	35,907.00	1,735,744.38
	DIAGEO PLC	12,254.00	2,125,823.92
	DREYFUS GOVERNMENT CASH MANAGE	3,036,380.11	3,036,380.11
	ELI LILLY & CO	8,956.00	4,200,184.88
	FORTINET INC	30,232.00	2,285,236.88
	GLOBAL PAYMENTS INC	20,025.00	1,972,863.00
	HOME DEPOT INC/THE	9,778.00	3,037,437.92
	HUBSPOT INC	3,374.00	1,795,271.66
	ICON PLC	10,709.00	2,679,391.80
	LULULEMON ATHLETICA INC	3,585.00	1,356,922.50
	MARVELL TECHNOLOGY INC	41,134.00	2,458,990.52
	MASIMO CORP	10,415.00	1,713,788.25
	META PLATFORMS INC	13,211.00	3,791,292.78
	MGM RESORTS INTERNATIONAL	43,041.00	1,890,360.72
	MICROSOFT CORP	29,232.00	9,954,665.28
	NVIDIA CORP	13,402.00	5,669,314.04
	PROGRESSIVE CORP/THE	10,162.00	1,345,143.94
	QUALCOMM INC	17,390.00	2,070,105.60
	SALESFORCE INC	13,793.00	2,913,909.18
	SERVICENOW INC	6,163.00	3,463,421.11
	SPIRIT REALTY CAPITAL INC	36,773.00	1,448,120.74
	SPLUNK INC	19,863.00	2,107,265.67
	TESLA INC	8,227.00	2,153,581.79
	THERMO FISHER SCIENTIFIC INC	2,908.00	1,517,249.00
	TRANSDIGM GROUP INC	4,427.00	3,958,490.59
	UNION PACIFIC CORP	10,162.00	2,079,348.44
	UNITEDHEALTH GROUP INC	9,917.00	4,766,506.88
	VISA INC	17,974.00	4,268,465.52
	WORKDAY INC	11,607.00	2,621,905.23
TOTAL TS Growth Opportunities		3,926,930.11	140,505,032.60