

TS Growth Opportunities Fund

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ALKERMES PLC	30,681.00	859,374.81
	ALPHABET INC	75,065.00	9,823,005.90
	AMAZON.COM INC	57,013.00	7,247,492.56
	AMETEK INC	13,611.00	2,011,161.36
	APOLLO GLOBAL MANAGEMENT INC	14,751.00	1,324,049.76
	APPLE INC	54,709.00	9,366,727.89
	ARISTA NETWORKS INC	6,830.00	1,256,241.90
	ARTHUR J GALLAGHER & CO	8,152.00	1,858,085.36
	ASCENDIS PHARMA A/S	29,813.00	2,791,689.32
	BUILDERS FIRSTSOURCE INC	10,236.00	1,274,279.64
	CELANESE CORP	13,548.00	1,700,544.96
	CERIDIAN HCM HOLDING INC	28,946.00	1,963,986.10
	CHIPOTLE MEXICAN GRILL INC	1,316.00	2,410,688.28
	COSTCO WHOLESALE CORP	5,879.00	3,321,399.84
	DEVON ENERGY CORP	37,890.00	1,807,353.00
	DEXCOM INC	18,544.00	1,730,155.20
	DIAGEO PLC	13,483.00	2,011,393.94
	DREYFUS GOVERNMENT CASH MANAGE	3,906,501.23	3,906,501.23
	ELI LILLY & CO	5,330.00	2,862,902.90
	FORTINET INC	31,855.00	1,869,251.40
	GLOBAL PAYMENTS INC	21,012.00	2,424,574.68
	HOME DEPOT INC/THE	8,966.00	2,709,166.56
	HUBSPOT INC	3,093.00	1,523,302.50
	ICON PLC	7,768.00	1,912,870.00
	INSPIRE MEDICAL SYSTEMS INC	9,278.00	1,841,126.32
	JB HUNT TRANSPORT SERVICES INC	9,921.00	1,870,306.92
	LEGEND BIOTECH CORP	13,990.00	939,708.30
	LULULEMON ATHLETICA INC	3,283.00	1,265,957.63
	MARVELL TECHNOLOGY INC	27,216.00	1,473,202.08
	META PLATFORMS INC	14,148.00	4,247,371.08
	MGM RESORTS INTERNATIONAL	39,457.00	1,450,439.32
	MICROSOFT CORP	26,808.00	8,464,626.00
	NVIDIA CORP	15,212.00	6,617,067.88
	SALESFORCE INC	12,642.00	2,563,544.76
	SERVICENOW INC	5,657.00	3,162,036.72
	SPIRIT REALTY CAPITAL INC	39,161.00	1,313,068.33
	SPLUNK INC	20,745.00	3,033,956.25
	TESLA INC	7,545.00	1,887,909.90
	TRANSDIGM GROUP INC	2,999.00	2,528,546.87
	UNION PACIFIC CORP	10,483.00	2,134,653.29
	UNITEDHEALTH GROUP INC	9,538.00	4,808,964.22
	VISA INC	18,906.00	4,348,569.06
	WNS HOLDINGS LTD	20,509.00	1,404,046.14
	WORKDAY INC	10,638.00	2,285,574.30
TOTAL TS Growth Opportunities		4,723,128.23	127,606,874.46