TS Growth Opportunities Fund

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Dynamic Large Cap Gwth Fund				
	AAON INC	4,444.00	367,785.44	
	ADOBE INC	4,617.00	1,107,802.98	
	ADVANCED ENERGY IND	4,208.00	1,185,898.56	
	ADVANCED MICRO DEVICES	4,713.00	2,883,224.88	
	ALLY FINANCIAL INC	25,143.00	945,879.66	
	ALPHABET INC	19,786.00	6,741,881.64	
	ALPHABET INC	25,549.00	8,790,899.92	
	AMAZON.COM INC	6,868.00	1,711,162.20	
	AMERICAN EXPRESS CO	5,688.00	1,729,720.80	
	AMERIPRISE FINANCIAL INC	715.00	352,030.25	
	AMPHENOL CORP	25,156.00	2,120,650.80	
	ANGLOGOLD ASHANTI PLC	11,886.00	1,116,689.70	
	APPLE INC	33,131.00	11,033,285.62	
	APPLIED MATERIALS INC	176.00	90,002.88	
	APPLOVIN CORP	446.00	129,531.78	
	ARISTA NETWORKS INC	7,186.00	1,462,997.74	
	AURA MINERALS INC	7,651.00	601,980.68	
	BANK OF AMERICA CORP	18,031.00	981,427.33	
	BANK OF NY MELLON CORP	479.00	69,277.77	
	BLOOM ENERGY CORP	316.00	87,525.68	
	BNY DREYFUS GOVERNMENT CASH MA	816,258.12	816,258.12	
	BOOKING HOLDINGS INC	4,708.00	766,980.28	
	BROADCOM INC	17,549.00	6,163,033.31	
	CADENCE DESIGN SYS INC	1,983.00	654,756.86	
	CARDINAL HEALTH INC	323.00	71,867.50	
	CARIS LIFE SCIENCES INC	14,149.00	433,383.87	
	CARNIVAL CORP LTD	4,474.00	109,791.96	
	CATERPILLAR INC	2,763.00	2,240,212.77	
	CENTENE CORP	6,660.00	413,719.20	
	CH ROBINSON WORLDWIDE	5,251.00	776,937.96	
	CHIPOTLE MEXICAN GRILL INC	14,476.00	462,508.20	
	CIENA CORP	3,006.00	1,057,570.92	
	CITIGROUP INC	1,249.00	161,720.52	
	COMFORT SYSTEMS USA INC	195.00	322,547.55	
	CORCEPT THERAPEUTICS INC	1,986.00	228,846.78	
	CORNING INC	6,657.00	1,023,580.32	
	CROWDSTRIKE HOLDINGS INC	1,096.00	290,166.00	
	CUMMINS INC	4,856.00	2,508,463.92	
	DATADOG INC	1,050.00	287,542.50	
	DYNATRACE INC	10,529.00	607,944.46	
	ELASTIC NV	13,642.00	1,250,971.40	
	ELI LILLY & CO	5,106.00	5,908,050.48	
	EMCOR GROUP INC	4,510.00	3,402,749.90	
	ESTEE LAUDER CO INC	4,738.00	439,544.26	
	EVERUS CONSTRUCTION GROUP INC	19,025.00	2,235,818.00	
	EXLSERVICE HOLDINGS INC	40,469.00	1,391,324.22	

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Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	FABRINET	3,032.00	1,286,386.64	
	FORTINET INC	5,443.00	972,990.68	
	GARTNER INC	1,096.00	204,447.84	
	GE VERNOVA INC	207.00	196,751.43	
	GEN DIGITAL INC	52,039.00	1,145,898.78	
	HALOZYME THERAPEUTICS IN	12,170.00	1,343,568.00	
	HOWMET AEROSPACE INC	4,594.00	1,039,070.92	
	IDEXX LABORATORIES INC	1,079.00	563,443.01	
	INSMED INC	854.00	97,475.56	
	INTUIT INC	1,404.00	387,096.84	
	JABIL INC	6,721.00	1,927,986.06	
	KEYSIGHT TECHNOLOGIES	2,281.00	830,375.24	
	LAM RESEARCH CORP	2,518.00	827,188.18	
	LANDSTAR SYSTEM INC	11,071.00	1,867,068.80	
	LOCKHEED MARTIN CORP	2,887.00	1,470,204.75	
	LUMENTUM HOLDINGS INC	426.00	413,756.76	
	LYFT INC	13,536.00	203,175.36	
	MARATHON PETROLEUM CORP	1,574.00	622,391.08	
	MCKESSON CORP	745.00	636,088.45	
	META PLATFORMS INC	5,026.00	3,644,754.68	
	MICRON TECHNOLOGY INC	5,400.00	5,751,594.00	
	MICROSOFT CORP	25,837.00	13,251,797.30	
	MONGODB INC	1,997.00	696,174.17	
	MORNINGSTAR INC	2,763.00	525,080.52	
	MSCI INC	2,799.00	1,507,709.34	
	MURPHY USA INC	430.00	216,732.90	
	NETAPP INC	3,157.00	663,222.56	
	NVIDIA CORP	112,841.00	25,770,627.58	
	ORACLE CORP	6,312.00	866,637.60	
	PALANTIR TECHNOLOGIES INC	15,291.00	2,860,181.55	
	PAYLOCITY HOLDING CORP	2,909.00	414,736.13	
	PHILLIPS 66	6,732.00	1,718,746.92	
	PROCORE TECHNOLOGIES INC	6,584.00	340,524.48	
	RALPH LAUREN CORP	3,827.00	1,358,852.89	
	ROCKET LAB CORP	2,130.00	148,418.40	
	ROSS STORES INC	3,372.00	787,024.80	
	ROYAL CARIBBEAN CRUISES	899.00	239,008.14	
	SANDISK CORP	903.00	1,571,120.67	
	SANMINA CORP	3,087.00	663,427.17	
	SNOWFLAKE INC	1,980.00	672,328.80	
	SOLSTICE ADVANCED MATERI	10,018.00	564,213.76	
	SOUTHERN COPPER CORP	452.00	91,593.28	
	STEEL DYNAMICS INC	719.00	159,337.59	
	SUPER MICRO COMPUTER INC	2,124.00	87,232.68	
	TESLA INC	9,127.00	3,238,350.87	
	TRAVEL + LEISURE CO	12,129.00	750,421.23	
	TTM TECHNOLOGIES INC	4,703.00	577,716.52	

Category	Issuer Name	Shares/Par	Market Value Base	
	TWILIO INC	2,984.00	872,700.64	
	UBIQUITI INC	167.00	94,777.51	
	UNITED RENTALS INC	500.00	500,390.00	
	VALERO ENERGY CORP	1,359.00	526,761.99	
	VISA INC	938.00	337,051.54	
	WESTERN DIGITAL CORP	3,147.00	1,430,185.62	
	WINGSTOP INC	3,744.00	394,505.28	
TOTAL TS Dynamic Large Cap Gwth Fund		**1,602,961.12**	**166,865,251.06**	