

TS Growth Opportunities Fund

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Large Cap Gwth Fund			
	ABBVIE INC	12,523.00	2,861,380.27
	ADOBE INC	1,032.00	361,189.68
	ADVANCED MICRO DEVICES	8,027.00	1,719,062.32
	AFFIRM HOLDINGS INC	10,843.00	807,044.49
	ALLY FINANCIAL INC	34,473.00	1,561,282.17
	ALNYLAM PHARMACEUTICALS	1,445.00	574,604.25
	ALPHABET INC	6,712.00	2,106,225.60
	ALPHABET INC	10,067.00	3,150,971.00
	AMAZON.COM INC	38,904.00	8,979,821.28
	AMERICAN EXPRESS CO	668.00	247,126.60
	AMGEN INC	990.00	324,036.90
	AMPHENOL CORP	17,597.00	2,378,058.58
	ANGLOGOLD ASHANTI PLC	14,097.00	1,202,192.16
	APPLE INC	56,711.00	15,417,452.46
	APPLOVIN CORP	225.00	151,609.50
	ARISTA NETWORKS INC	8,998.00	1,179,007.94
	ATLASSIAN CORP	615.00	99,716.10
	AUTODESK INC	1,318.00	390,141.18
	BANK OF AMERICA CORP	42,164.00	2,319,020.00
	BOOKING HOLDINGS INC	624.00	3,341,725.92
	BRIGHT HORIZONS FAMILY SOLUTIONS INC	4,157.00	421,519.80
	BRISTOL-MYERS SQUIBB CO	38,958.00	2,101,394.52
	BROADCOM INC	23,629.00	8,177,996.90
	CARDINAL HEALTH INC	2,065.00	424,357.50
	CARNIVAL CORP	27,893.00	851,852.22
	CARVANA CO	40.00	16,880.80
	CHARLES SCHWAB CORP	5,114.00	510,939.74
	CITIGROUP INC	9,484.00	1,106,687.96
	CLOUDFLARE INC	2,718.00	535,853.70
	COMFORT SYSTEMS USA INC	470.00	438,646.30
	COSTCO WHOLESALE CORP	284.00	244,904.56
	DATADOG INC	7,650.00	1,040,323.50
	DELL TECHNOLOGIES INC	2,004.00	252,263.52
	DEXCOM INC	612.00	40,618.44
	DREYFUS GOVERNMENT CASH MANAGE	466,443.76	466,443.76
	ELI LILLY & CO	3,081.00	3,311,089.08
	EXELIXIS INC	44,141.00	1,934,700.03
	EXPEDIA GROUP INC	5,613.00	1,590,219.03
	GCI LIBERTY INC	2,562.00	94,460.94
	GE VERNOVA INC	1,292.00	844,412.44
	GENERAL ELECTRIC CO	10,400.00	3,203,512.00
	GILEAD SCIENCES INC	1,271.00	156,002.54
	HALOZYME THERAPEUTICS IN	35,668.00	2,400,456.40
	HAMILTON LANE INC	5,765.00	774,297.15
	HCA HEALTHCARE INC	914.00	426,710.04
	HEICO CORP	232.00	58,563.76

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	HF SINCLAIR CORP	33,097.00	1,525,109.76	
	HOWMET AEROSPACE INC	4,464.00	915,209.28	
	IDEXX LABORATORIES INC	1,565.00	1,058,769.45	
	INCYTE CORP	24,975.00	2,466,780.75	
	INSULET CORPORATION	931.00	264,627.44	
	JABIL INC	80.00	18,241.60	
	KLA CORP	523.00	635,486.84	
	LAM RESEARCH CORP	10,967.00	1,877,331.06	
	LOCKHEED MARTIN CORP	2,826.00	1,366,851.42	
	LYFT INC	51,810.00	1,003,559.70	
	MARVELL TECHNOLOGY INC	1,505.00	127,894.90	
	MEDPACE HOLDINGS INC	1,257.00	705,994.05	
	MERCK & CO INC	189.00	19,894.14	
	META PLATFORMS INC	6,593.00	4,351,973.37	
	MICROSOFT CORP	27,362.00	13,232,810.44	
	MONSTER BEVERAGE CORP	1,909.00	146,363.03	
	NETFLIX INC	51,983.00	4,873,926.08	
	NEUROCRINE BIOSCIENCES INC	162.00	22,976.46	
	NRG ENERGY INC	470.00	74,842.80	
	NU HOLDINGS LTD/CAYMAN ISLANDS	31,874.00	533,570.76	
	NVIDIA CORP	123,065.00	22,951,622.50	
	ON HOLDING AG	16,556.00	769,522.88	
	ORACLE CORP	3,880.00	756,250.80	
	PALANTIR TECHNOLOGIES INC	9,390.00	1,669,072.50	
	PEGASYSTEMS INC	12,677.00	757,070.44	
	PHILLIPS 66	16,692.00	2,153,935.68	
	POPULAR INC	4,237.00	527,591.24	
	REDDIT INC	334.00	76,776.58	
	ROKU INC	863.00	93,626.87	
	RUBRIK INC	2,273.00	173,839.04	
	SAMSARA INC	2,891.00	102,485.95	
	SLM CORP	2,843.00	76,931.58	
	SOTERA HEALTH CO	4,912.00	86,647.68	
	SPOTIFY TECHNOLOGY SA	3,218.00	1,868,724.78	
	STRATEGY INC	393.00	59,716.35	
	TAPESTRY INC	56.00	7,155.12	
	TESLA INC	6,783.00	3,050,450.76	
	TJX COS INC	515.00	79,109.15	
	TRANE TECHNOLOGIES PLC	799.00	310,970.80	
	UBER TECHNOLOGIES INC	22,288.00	1,821,152.48	
	ULTA BEAUTY INC	131.00	79,256.31	
	VERTEX PHARMACEUTICALS INC	1,577.00	714,948.72	
TOTAL TS Dynamic Large Cap Gwth Fund		1,461,408.76	154,005,846.57	