

TS Growth Opportunities Fund

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ABBVIE INC	40,460.00	4,378,581.20
	ADVANCED DRAINAGE SYSTEMS INC	23,260.00	2,404,851.40
	ALPHABET INC	4,541.00	9,365,903.32
	AMAZON.COM INC	3,742.00	11,578,047.36
	AMERICAN FINANCIAL GROUP INC/OH	18,207.00	2,077,418.70
	AMETEK INC	20,711.00	2,645,416.03
	APPLE INC	94,678.00	11,564,917.70
	APPLIED MATERIALS INC	24,190.00	3,231,784.00
	ASCENDIS PHARMA A/S	18,165.00	2,341,105.20
	BIO-RAD LABORATORIES INC	3,915.00	2,236,130.55
	BOSTON SCIENTIFIC CORP	68,950.00	2,664,917.50
	BROADCOM INC	5,980.00	2,772,686.80
	CELANESE CORP	17,810.00	2,668,116.10
	CISCO SYSTEMS INC	50,180.00	2,594,807.80
	COSTCO WHOLESALE CORP	7,430.00	2,618,926.40
	DARDEN RESTAURANTS INC	26,780.00	3,802,760.00
	DEXCOM INC	5,410.00	1,944,299.90
	DREYFUS GOVERNMENT CASH MANAGE	679,922.23	679,922.23
	FACEBOOK INC	25,419.00	7,486,658.07
	FIDELITY NATIONAL INFORMATION SERVICES INC	22,399.00	3,149,523.39
	GLOBAL PAYMENTS INC	13,877.00	2,797,325.66
	HUMANA INC	7,610.00	3,190,492.50
	ICON PLC	13,670.00	2,684,377.90
	ITT INC	32,759.00	2,978,120.69
	LUMENTUM HOLDINGS INC	28,000.00	2,557,800.00
	MGM RESORTS INTERNATIONAL	60,720.00	2,306,752.80
	MICROSOFT CORP	37,159.00	8,760,977.43
	MORGAN STANLEY	32,370.00	2,513,854.20
	NATIONAL VISION HOLDINGS INC	59,281.00	2,598,286.23
	NVIDIA CORP	6,600.00	3,523,938.00
	PAYPAL HOLDINGS INC	15,920.00	3,866,012.80
	ROCKWELL AUTOMATION INC	7,430.00	1,972,219.20
	SALESFORCE.COM INC	17,568.00	3,722,132.16
	SENSATA TECHNOLOGIES HOLDING PLC	38,729.00	2,244,345.55
	SERVICENOW INC	7,831.00	3,916,361.41
	SPIRIT REALTY CAPITAL INC	59,940.00	2,547,450.00
	SYNCHRONY FINANCIAL	58,880.00	2,394,060.80
	THERMO FISHER SCIENTIFIC INC	4,972.00	2,269,121.36
	TRANSDIGM GROUP INC	4,813.00	2,829,658.96
	TWILIO INC	6,380.00	2,174,048.80
	UNION PACIFIC CORP	16,577.00	3,653,736.57
	VISA INC	22,862.00	4,840,571.26
	WORKDAY INC	13,020.00	3,234,558.60
	ZENDESK INC	29,818.00	3,954,463.16
	ZYNGA INC	139,270.00	1,421,946.70

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TOTAL TS Growth Opportunities		1,898,205.23	161,159,386.39	