

TS Growth Opportunities Fund

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ABBVIE INC	12,855.00	2,340,895.50
	ALPHABET INC	61,398.00	9,266,800.14
	AMAZON.COM INC	54,344.00	9,802,570.72
	AMETEK INC	11,997.00	2,194,251.30
	APOLLO GLOBAL MANAGEMENT	12,995.00	1,461,287.75
	APPLE INC	68,941.00	11,822,002.68
	ASCENDIS PHARMA A/S	27,934.00	4,222,782.78
	BUILDERS FIRSTSOURCE INC	9,019.00	1,880,912.45
	CELANESE CORP	10,103.00	1,736,301.58
	CHIPOTLE MEXICAN GRILL INC	911.00	2,648,067.47
	CISCO SYSTEMS INC	29,441.00	1,469,400.31
	CONSTELLATION BRANDS INC	7,406.00	2,012,654.56
	COSTCO WHOLESALE CORP	4,216.00	3,088,768.08
	DAYFORCE INC	17,868.00	1,183,040.28
	DEXCOM INC	13,174.00	1,827,233.80
	DIAMONDBACK ENERGY INC	7,625.00	1,511,046.25
	DREYFUS GOVERNMENT CASH MANAGE	3,643,676.01	3,643,676.01
	FLEX LTD	45,950.00	1,314,629.50
	GLOBAL PAYMENTS INC	18,521.00	2,475,516.86
	HOME DEPOT INC	8,654.00	3,319,674.40
	HUBSPOT INC	3,320.00	2,080,179.20
	ICON PLC	5,805.00	1,950,189.75
	INSPIRE MEDICAL SYSTEMS INC	6,340.00	1,361,768.60
	JB HUNT TRANSPRT SVCS	8,743.00	1,742,042.75
	LANTHEUS HOLDINGS INC	25,647.00	1,596,269.28
	LEGEND BIOTECH CORP	19,650.00	1,102,168.50
	META PLATFORMS INC	13,413.00	6,513,084.54
	MGM RESORTS INTL	53,261.00	2,514,451.81
	MICROSOFT CORP	28,832.00	12,130,199.04
	MONDAY.COM LTD	7,105.00	1,604,806.35
	NVIDIA CORP	12,083.00	10,917,715.48
	SALESFORCE INC	11,146.00	3,356,952.28
	SERVICENOW INC	4,984.00	3,799,801.60
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,879.00	2,296,387.95
	TESLA INC	5,233.00	919,909.07
	TRANSDIGM GROUP INC	2,435.00	2,998,946.00
	UBER TECHNOLOGIES INC	33,529.00	2,581,397.71
	UNION PACIFIC CORP	9,269.00	2,279,525.17
	UNITEDHEALTH GROUP INC	8,409.00	4,159,932.30
	VERTIV HOLDINGS CO	25,966.00	2,120,643.22
	VISA INC	16,646.00	4,645,565.68
	WNS HOLDINGS LTD	33,155.00	1,675,322.15
	WORKDAY INC	8,087.00	2,205,729.25
TOTAL TS Growth Opportunities		4,426,965.01	145,774,500.10