

# TS Growth Opportunities Fund

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Growth Opportunities</b>			
	ALKERMES PLC	86,996.00	2,452,417.24
	ALPHABET INC	87,173.00	9,042,455.29
	AMAZON.COM INC	53,169.00	5,491,826.01
	AMETEK INC	14,852.00	2,158,441.16
	APPLE INC	71,394.00	11,772,870.60
	ARTHUR J GALLAGHER & CO	11,305.00	2,162,759.55
	ASCENDIS PHARMA A/S	26,358.00	2,826,104.76
	ATLISSIAN CORP	11,131.00	1,905,293.27
	BIO-RAD LABORATORIES INC	4,182.00	2,003,261.64
	CELANESE CORP	11,615.00	1,264,757.35
	CERIDIAN HCM HOLDING INC	23,984.00	1,756,108.48
	CHIPOTLE MEXICAN GRILL INC	1,435.00	2,451,396.15
	COSTCO WHOLESALE CORP	6,412.00	3,185,930.44
	DEVON ENERGY CORP	31,869.00	1,612,890.09
	DIAGEO PLC	12,269.00	2,222,897.42
	DREYFUS GOVERNMENT CASH MANAGE	4,280,178.41	4,280,178.41
	ELI LILLY & CO	8,962.00	3,077,730.04
	FORTINET INC	30,255.00	2,010,747.30
	GLOBAL PAYMENTS INC	20,033.00	2,108,272.92
	HOME DEPOT INC/THE	9,784.00	2,887,454.08
	HUBSPOT INC	3,372.00	1,445,745.00
	ICON PLC	10,716.00	2,288,830.44
	ITT INC	23,220.00	2,003,886.00
	LULULEMON ATHLETICA INC	4,793.00	1,745,562.67
	MARVELL TECHNOLOGY INC	41,244.00	1,785,865.20
	META PLATFORMS INC	5,890.00	1,248,326.60
	MGM RESORTS INTERNATIONAL	43,068.00	1,913,080.56
	MICROSOFT CORP	29,252.00	8,433,351.60
	NETAPP INC	17,981.00	1,148,086.85
	NVIDIA CORP	11,239.00	3,121,857.03
	OKTA INC	20,502.00	1,768,092.48
	QUALCOMM INC	17,397.00	2,219,509.26
	SALESFORCE INC	13,797.00	2,756,364.66
	SERVICENOW INC	6,164.00	2,864,534.08
	SPIRIT REALTY CAPITAL INC	28,593.00	1,139,145.12
	SPLUNK INC	13,260.00	1,271,368.80
	TESLA INC	11,853.00	2,459,023.38
	THERMO FISHER SCIENTIFIC INC	2,909.00	1,676,660.33
	TRANSDIGM GROUP INC	4,428.00	3,263,657.40
	UNION PACIFIC CORP	10,162.00	2,045,204.12
	UNITEDHEALTH GROUP INC	9,924.00	4,689,983.16
	VISA INC	17,988.00	4,055,574.48
	VULCAN MATERIALS CO	11,336.00	1,944,804.16
	WORKDAY INC	11,614.00	2,398,755.56
<b>TOTAL TS Growth Opportunities</b>		<b>5,174,058.41</b>	<b>126,361,061.14</b>