

TS Growth Opportunities Fund

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Large Cap Gwth Fund			
	ABBVIE INC	12,419.00	2,701,008.31
	ADOBE INC	1,032.00	250,858.56
	ADVANCED MICRO DEVICES	4,991.00	1,015,319.13
	ALPHABET INC	11,807.00	3,386,956.02
	ALPHABET INC	15,322.00	4,405,994.32
	AMAZON.COM INC	17,634.00	3,672,633.18
	AMERIPRISE FINANCIAL INC	1,896.00	842,582.40
	AMGEN INC	1,477.00	519,682.45
	AMPHENOL CORP	14,632.00	1,848,753.20
	ANGLOGOLD ASHANTI PLC	6,661.00	648,514.96
	APPLE INC	69,842.00	17,725,201.18
	APPLIED MATERIALS INC	1,662.00	568,054.98
	ARISTA NETWORKS INC	11,319.00	1,389,746.82
	AUTODESK INC	692.00	165,664.80
	BANK OF AMERICA CORP	26,037.00	1,269,303.75
	BOOKING HOLDINGS INC	587.00	2,471,457.84
	BRISTOL-MYERS SQUIBB CO	10,828.00	656,718.20
	BROADCOM INC	26,249.00	8,124,327.99
	CADENCE DESIGN SYSTEMS INC	2,658.00	738,578.46
	CARDINAL HEALTH INC	608.00	128,476.48
	CARIS LIFE SCIENCES INC	42,387.00	757,879.56
	CARNIVAL CORP	13,772.00	356,419.36
	CARPENTER TECHNOLOGY	237.00	93,413.55
	CHENIERE ENERGY INC	2,802.00	795,095.52
	CINTAS CORP	4,934.00	834,536.76
	COMFORT SYSTEMS USA INC	239.00	329,578.61
	DECKERS OUTDOOR CORP	2,905.00	290,761.45
	DELL TECHNOLOGIES INC	2,749.00	451,193.37
	DOMINO'S PIZZA INC	2,765.00	992,054.35
	DREYFUS GOVERNMENT CASH MANAGE	739,949.31	739,949.31
	ELI LILLY & CO	4,559.00	4,193,231.43
	EXELIXIS INC	51,396.00	2,204,374.44
	EXLSERVICE HOLDINGS INC	21,645.00	659,090.25
	EXPEDIA GROUP INC	884.00	204,106.76
	FACTSET RESEARCH SYSTEMS	362.00	78,550.38
	GE VERNOVA INC	1,077.00	940,113.30
	GENERAL ELECTRIC CO	3,399.00	964,534.23
	H&R BLOCK INC	9,778.00	310,353.72
	HALOZYME THERAPEUTICS IN	3,334.00	215,476.42
	HAMILTON LANE INC	14,030.00	1,394,582.00
	HCA HEALTHCARE INC	2,339.00	1,106,908.36
	HEICO CORP	2,705.00	570,998.45
	HOWMET AEROSPACE INC	5,761.00	1,327,680.06
	IDEXX LABORATORIES INC	851.00	478,168.39
	INCYTE CORP	10,072.00	947,976.64
	INSPIRE MEDICAL SYSTEMS INC	2,327.00	120,026.66

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	INSULET CORPORATION	762.00	159,898.08
	IRIDIUM COMMUNICATIONS INC	3,027.00	83,968.98
	KLA CORP	407.00	599,270.87
	LAM RESEARCH CORP	7,131.00	1,523,609.46
	LAZARD INC	16,033.00	681,081.84
	LOCKHEED MARTIN CORP	1,161.00	701,696.79
	LULULEMON ATHLETICA INC	500.00	76,550.00
	LYFT INC	27,491.00	365,630.30
	MARVELL TECHNOLOGY INC	13,472.00	1,334,401.60
	META PLATFORMS INC	7,327.00	4,191,996.51
	MICROSOFT CORP	33,656.00	12,458,441.52
	MONSTER BEVERAGE CORP	1,909.00	138,326.14
	MOODY'S CORPORATION	883.00	385,208.75
	MORNINGSTAR INC	12,811.00	2,165,699.55
	NETAPP INC	1,718.00	175,906.02
	NETFLIX INC	7,377.00	709,298.55
	NRG ENERGY INC	7,997.00	1,168,681.58
	NU HOLDINGS LTD/CAYMAN ISLANDS	85,665.00	1,231,006.05
	NVIDIA CORP	113,062.00	19,718,012.80
	ORACLE CORP	6,158.00	905,903.38
	PALANTIR TECHNOLOGIES INC	10,141.00	1,483,425.48
	PEGASYSTEMS INC	11,970.00	509,443.20
	PHILLIPS 66	10,937.00	1,992,502.66
	POPULAR INC	12,092.00	1,622,383.64
	RALPH LAUREN CORP	844.00	290,327.56
	REDDIT INC	937.00	126,167.05
	ROCKWELL AUTOMATION	542.00	194,512.96
	ROKU INC	863.00	81,657.06
	SERVICENOW INC	2,621.00	274,025.55
	SPOTIFY TECHNOLOGY SA	2,417.00	1,172,027.47
	SPROUTS FARMERS MARKET INC	2,443.00	188,428.59
	STANDARDAERO INC	4,425.00	114,297.75
	SUPER MICRO COMPUTER INC	2,548.00	58,017.96
	SYSCO CORPORATION	22,188.00	1,582,670.04
	TAPESTRY INC	6,162.00	869,519.82
	TERADATA CORP	14,678.00	376,197.14
	TESLA INC	6,034.00	2,243,139.50
	TEXAS INSTRUMENTS INC	5,346.00	1,037,872.44
	TPG INC	4,628.00	187,480.28
	TRANE TECHNOLOGIES PLC	4,710.00	1,962,845.40
	TRAVEL + LEISURE CO	2,047.00	141,631.93
	VERTIV HOLDINGS CO	348.00	87,201.84
	VIKING HOLDINGS LTD	1,055.00	77,521.40
	VISA INC	2,392.00	722,958.08
	VISTRA CORP	1,074.00	161,454.42
	WINGSTOP INC	2,197.00	340,469.09
TOTAL TS Dynamic Large Cap Gwth Fund		1,669,797.31	140,559,653.44