

TS Growth Opportunities Fund

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ADVANCED DRAINAGE SYSTEMS INC	24,804.00	2,946,963.24
	ALPHABET INC	4,236.00	11,781,798.60
	AMAZON.COM INC	2,833.00	9,235,438.35
	AMERICAN FINANCIAL GROUP INC/OH	11,811.00	1,719,917.82
	AMETEK INC	19,862.00	2,645,221.16
	APPLE INC	97,822.00	17,080,699.42
	APPLIED MATERIALS INC	19,115.00	2,519,357.00
	ARTHUR J GALLAGHER & CO	14,615.00	2,551,779.00
	ASCENDIS PHARMA A/S	23,896.00	2,804,434.56
	BIO-RAD LABORATORIES INC	4,800.00	2,703,504.00
	COSTCO WHOLESALE CORP	6,677.00	3,844,950.45
	DEVON ENERGY CORP	29,420.00	1,739,604.60
	DREYFUS GOVERNMENT CASH MANAGE	1,655,134.81	1,655,134.81
	ELANCO ANIMAL HEALTH INC	15,258.00	398,081.22
	ENCORE WIRE CORP	16,546.00	1,887,402.22
	FIDELITY NATIONAL INFORMATION SERVICES INC	25,561.00	2,566,835.62
	GLOBAL PAYMENTS INC	27,386.00	3,747,500.24
	HOME DEPOT INC/THE	8,805.00	2,635,600.65
	HORIZON THERAPEUTICS PLC	25,783.00	2,712,629.43
	HUBSPOT INC	4,858.00	2,307,258.52
	ICON PLC	12,278.00	2,986,255.16
	IDEXX LABORATORIES INC	3,000.00	1,641,180.00
	ITT INC	21,723.00	1,633,786.83
	LIVE NATION ENTERTAINMENT INC	25,111.00	2,954,058.04
	LUMENTUM HOLDINGS INC	28,051.00	2,737,777.60
	MARVELL TECHNOLOGY INC	35,860.00	2,571,520.60
	META PLATFORMS INC	22,904.00	5,092,933.44
	MGM RESORTS INTERNATIONAL	63,307.00	2,655,095.58
	MICROSOFT CORP	30,798.00	9,495,331.38
	MORGAN STANLEY	17,045.00	1,489,733.00
	NVIDIA CORP	13,622.00	3,716,898.92
	QUALCOMM INC	25,349.00	3,873,834.18
	S&P GLOBAL INC	4,000.00	1,640,720.00
	SALESFORCE INC	15,818.00	3,358,477.76
	SERVICENOW INC	7,073.00	3,938,882.97
	SPIRIT REALTY CAPITAL INC	52,328.00	2,408,134.56
	TAPESTRY INC	54,478.00	2,023,857.70
	TESLA INC	2,045.00	2,203,692.00
	THERMO FISHER SCIENTIFIC INC	5,388.00	3,182,422.20
	TRANSDIGM GROUP INC	5,075.00	3,306,565.50
	UNION PACIFIC CORP	14,770.00	4,035,311.70
	VISA INC	20,615.00	4,571,788.55
	VULCAN MATERIALS CO	12,995.00	2,387,181.50
	WORKDAY INC	13,309.00	3,186,973.14
	ZENDESK INC	30,998.00	3,728,749.42

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	ZOOMINFO TECHNOLOGIES INC	35,742.00	2,135,227.08	
TOTAL TS Growth Opportunities		2,612,904.81	162,440,499.72	