TS Dynamic Equity Fund

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Equity Fund			
	ABBOTT LABORATORIES	426.00	38,949.18
	ACCENTURE PLC	586.00	125,825.92
	ACTIVISION BLIZZARD INC	1,472.00	111,724.80
	ADAMAS PHARMACEUTICALS INC	-4.00	-4,000.00
	ADOBE INC	495.00	215,478.45
	ADVANCED MICRO DEVICES INC	4,519.00	237,744.59
	AGILENT TECHNOLOGIES INC	871.00	76,970.27
	AGIOS PHARMACEUTICALS INC	895.00	47,864.60
	AIR LEASE CORP	2,055.00	60,190.95
	AIR PRODUCTS AND CHEMICALS INC	387.00	93,445.02
	ALLEGION PLC	196.00	20,035.12
	ALLIANT ENERGY CORP	2,369.00	113,332.96
	ALPHABET INC	148.00	209,214.28
	ALPHABET INC	169.00	239,650.45
	AMAZON.COM INC	429.00	1,183,533.78
	AMCOR PLC	2,794.00	28,526.74
	AMERCO	-285.00	-86,124.15
	AMEREN CORP	544.00	38,275.84
	AMERICAN CAMPUS COMMUNITIES INC	-1,121.00	-39,190.16
	AMERICAN EXPRESS CO	438.00	41,697.60
	AMERICAN TOWER CORP	987.00	255,178.98
	AMETEK INC	1,720.00	153,716.40
	ANTHEM INC	652.00	171,462.96
	APACHE CORP	-2,798.00	-37,773.00
	APARTMENT INVESTMENT AND MANAGEMENT CO	-3,216.00	-121,050.24
	APPLE HOSPITALITY REIT INC	3,968.00	38,330.88
	APPLE INC	3,970.00	1,448,256.00
	APTARGROUP INC	1,286.00	144,006.28
	ARISTA NETWORKS INC	740.00	155,422.20
	ARROW ELECTRONICS INC	-79.00	-5,426.51
	ASHLAND GLOBAL HOLDINGS INC	-373.00	-25,774.30
	ASSURANT INC	-726.00	-74,988.54
	ASSURED GUARANTY LTD	8,532.00	208,266.12
	ATHENE HOLDING LTD	6,617.00	206,384.23
	ATLASSIAN CORP PLC	399.00	71,927.73
	ATMOS ENERGY CORP	367.00	36,545.86
	AUTOZONE INC	-107.00	-120,708.84
	AVANGRID INC	1,742.00	73,129.16
	AVERY DENNISON CORP	1,268.00	144,666.12
	BAKER HUGHES CO	10,176.00	156,608.64
	BALL CORP	1,979.00	137,520.71
	BANK OF AMERICA CORP	7,007.00	166,416.25
	BANK OF NEW YORK MELLON CORP/THE	90.00	3,478.50
	BANKUNITED INC	-2,936.00	-59,454.00
	BERKSHIRE HATHAWAY INC	884.00	157,802.84

Category	Issuer Name	Shares/Par	Market Value Base	
	BERRY GLOBAL GROUP INC	-254.00	-11,257.28	
	BEYOND MEAT INC	1,015.00	135,989.70	
	BGC PARTNERS INC	-37,779.00	-103,514.46	
	BIO-RAD LABORATORIES INC	83.00	37,473.67	
	BLACKROCK INC	399.00	217,091.91	
	BRANDYWINE REALTY TRUST	-1,429.00	-15,561.81	
	BRISTOL-MYERS SQUIBB CO	918.00	53,978.40	
	BROWN & BROWN INC	1,030.00	41,982.80	
	CADENCE DESIGN SYSTEMS INC	224.00	21,495.04	
	CBRE GROUP INC	5,153.00	233,018.66	
	CDK GLOBAL INC	-5,049.00	-209,129.58	
	CDW CORP/DE	647.00	75,168.46	
	CERNER CORP	2,182.00	149,576.10	
	CF INDUSTRIES HOLDINGS INC	-734.00	-20,654.76	
	CHANGE HEALTHCARE INC	-13,494.00	-151,132.80	
	CHARTER COMMUNICATIONS INC	195.00	99,457.80	
	CHEMED CORP	148.00	66,758.36	
	CHIMERA INVESTMENT CORP	8,239.00	79,176.79	
	CHIPOTLE MEXICAN GRILL INC	203.00	213,629.08	
	CHURCH & DWIGHT CO INC	2,460.00	190,158.00	
	CIGNA CORP	810.00	151,996.50	
	CINTAS CORP	75.00	19,977.00	
	CISCO SYSTEMS INC	3,242.00	151,206.88	
	CITIGROUP INC	3,166.00	161,782.60	
	CITRIX SYSTEMS INC	-1,235.00	-182,668.85	
	CLOROX CO/THE	31.00	6,800.47	
	COCA-COLA CO/THE	3,583.00	160,088.44	
	COLUMBIA PROPERTY TRUST INC	9,324.00	122,517.36	
	COLUMBIA SPORTSWEAR CO	718.00	57,856.44	
	COMCAST CORP	2,466.00	96,124.68	
	COMMERCE BANCSHARES INC/MO	660.00	39,250.20	
	COMMSCOPE HOLDING CO INC	-659.00	-5,489.47	
	CONOCOPHILLIPS	379.00	15,925.58	
	CONSOLIDATED EDISON INC	-101.00	-7,264.93	
	COPART INC	1,730.00	144,057.10	
	CORTEVA INC	4,704.00	126,020.16	
	COSTAR GROUP INC	342.00	243,049.14	
	COSTCO WHOLESALE CORP	697.00	211,337.37	
	COTY INC	-10,385.00	-46,420.95	
	CROWN CASTLE INTERNATIONAL CORP	792.00	132,541.20	
	CSX CORP	2,445.00	170,514.30	
	CUMMINS INC	-210.00	-36,384.60	
	DARDEN RESTAURANTS INC	187.00	14,168.99	
	DEXCOM INC	493.00	199,862.20	
	DICK'S SPORTING GOODS INC	-1,142.00	-47,118.92	
	DOCUSIGN INC	840.00	144,656.40	
	DOLBY LABORATORIES INC	1,495.00	98,475.65	

Category	Issuer Name	Shares/Par	Market Value Base
	DOMINO'S PIZZA INC	60.00	22,166.40
	DONALDSON CO INC	824.00	38,332.48
	DR HORTON INC	486.00	26,948.70
	DREYFUS GOVERNMENT CASH MANAGE	1,111,632.93	1,111,632.93
	EASTMAN CHEMICAL CO	-829.00	-57,731.56
	ECOLAB INC	1,526.00	303,597.70
	ELI LILLY AND CO	1,577.00	258,911.86
	EMERSON ELECTRIC CO	1,786.00	110,785.58
	EMPIRE STATE REALTY TRUST INC	-2,808.00	-19,656.00
	ENTEGRIS INC	1,179.00	69,619.95
	ENTERGY CORP	-50.00	-4,690.50
	ENVISTA HOLDINGS CORP	-1,312.00	-27,670.08
	EOG RESOURCES INC	582.00	29,484.12
	EPAM SYSTEMS INC	972.00	244,953.72
	EQUITABLE HOLDINGS INC	9,869.00	190,373.01
	EQUITY RESIDENTIAL	-1,189.00	-69,936.98
	ERIE INDEMNITY CO	269.00	51,621.10
	ESTEE LAUDER COS INC/THE	1,018.00	192,076.24
	ETSY INC	808.00	85,833.84
	EURONET WORLDWIDE INC	-160.00	-15,331.20
	EVERGY INC	3,261.00	193,344.69
	EVERSOURCE ENERGY	1,528.00	127,236.56
	EXXON MOBIL CORP	1,421.00	63,547.12
	FACEBOOK INC	2,452.00	556,775.64
	FACTSET RESEARCH SYSTEMS INC	180.00	59,124.60
	FAIR ISAAC CORP	50.00	20,902.00
	FASTENAL CO	2,426.00	103,929.84
	FIREEYE INC	-3,681.00	-44,816.18
	FIRST CITIZENS BANCSHARES INC/NC	-467.00	-189,144.34
	FIRST SOLAR INC	-3,182.00	-157,509.00
	FIVE BELOW INC	86.00	9,194.26
	FORD MOTOR CO	-14,787.00	-89,904.96
	FORTINET INC	979.00	134,387.33
	GARMIN LTD	2,350.00	229,125.00
	GENTEX CORP	5,844.00	150,599.88
	GLOBAL PAYMENTS INC	592.00	100,415.04
	GLOBE LIFE INC	687.00	50,996.01
	GOODYEAR TIRE & RUBBER CO/THE	-14,374.00	-128,575.43
	GRACO INC	3,256.00	156,255.44
	GUARDANT HEALTH INC	1,557.00	126,319.41
	HASBRO INC	-574.00	-43,021.30
	HD SUPPLY HOLDINGS INC	-1,150.00	-39,847.50
	HEALTHPEAK PROPERTIES INC	-4,410.00	-121,539.60
	HEICO CORP	577.00	57,498.05
	HELMERICH & PAYNE INC	1,462.00	28,523.62
	HERBALIFE NUTRITION LTD	-1,452.00	-65,310.96
	HERSHEY CO/THE	380.00	49,255.60

Category	Issuer Name	Shares/Par	Market Value Base
	HILTON WORLDWIDE HOLDINGS INC	-1,627.00	-119,503.15
	HOME DEPOT INC/THE	696.00	174,354.96
	HONEYWELL INTERNATIONAL INC	857.00	123,913.63
	HORMEL FOODS CORP	5,873.00	283,489.71
	IDACORP INC	443.00	38,704.91
	IDEX CORP	217.00	34,294.68
	IDEXX LABORATORIES INC	559.00	184,559.44
	ILLINOIS TOOL WORKS INC	115.00	20,107.75
	ILLUMINA INC	276.00	102,216.60
	INGERSOLL RAND INC	-2,569.00	-72,240.28
	INTEGRA LIFESCIENCES HOLDINGS CORP	-883.00	-41,492.17
	INTEL CORP	4,677.00	279,824.91
	INTERNATIONAL BUSINESS MACHINES CORP	-664.00	-80,191.28
	INTERNATIONAL PAPER CO	-5,603.00	-197,281.63
	INTUIT INC	966.00	286,119.54
	INTUITIVE SURGICAL INC	232.00	132,200.56
	INVITATION HOMES INC	456.00	12,553.68
	JACK HENRY & ASSOCIATES INC	387.00	71,219.61
	JOHN WILEY & SONS INC	-650.00	-25,350.00
	JOHNSON & JOHNSON	3,194.00	449,172.22
	JOHNSON CONTROLS INTERNATIONAL PLC	-708.00	-24,171.12
	JONES LANG LASALLE INC	1,118.00	115,668.28
	JPMORGAN CHASE & CO	7,240.00	680,994.40
	KIMBERLY-CLARK CORP	-67.00	-9,470.45
	KINDER MORGAN INC	7,764.00	117,779.88
	L BRANDS INC	-4,828.00	-72,275.16
	LENNAR CORP	470.00	21,662.30
	LINDE PLC	1,230.00	260,895.30
	LIONS GATE ENTERTAINMENT CORP	1,230.00	9,114.30
	LOCKHEED MARTIN CORP	360.00	131,371.20
	LOWE'S COS INC	1,198.00	161,873.76
	LULULEMON ATHLETICA INC	946.00	295,161.46
	MANHATTAN ASSOCIATES INC	334.00	31,462.80
	MARATHON PETROLEUM CORP	1,021.00	38,164.98
	MASTERCARD INC	2,133.00	630,728.10
	MATTEL INC	-7,393.00	-71,490.31
	MAXIM INTEGRATED PRODUCTS INC	468.00	28,365.48
	MCDONALD'S CORP	-683.00	-125,993.01
	MDU RESOURCES GROUP INC	8,431.00	186,999.58
	MEDNAX INC	-4,034.00	-68,981.40
	MERCK & CO INC	4,246.00	328,343.18
	METTLER-TOLEDO INTERNATIONAL INC	33.00	26,583.15
	MICROSOFT CORP	5,779.00	1,176,084.29
	MID-AMERICA APARTMENT COMMUNITIES INC	-137.00	-15,709.79
	MONDELEZ INTERNATIONAL INC	3,847.00	196,697.11
	MONOLITHIC POWER SYSTEMS INC	1,292.00	306,204.00
	MONSTER BEVERAGE CORP	4,388.00	304,176.16

Category	Issuer Name	Shares/Par	Market Value Base
	MOODY'S CORP	895.00	245,883.35
	NASDAQ 100 STOCK INDEX	-1.00	-4,810.00
	NATIONAL INSTRUMENTS CORP	2,172.00	84,078.12
	NCR CORP	-4,061.00	-70,336.52
	NETFLIX INC	559.00	254,367.36
	NEWMONT CORP	-246.00	-15,188.04
	NEXTERA ENERGY INC	694.00	166,677.98
	NIKE INC	5,072.00	497,309.60
	NISOURCE INC	-3,146.00	-71,540.04
	NORFOLK SOUTHERN CORP	308.00	54,075.56
	NORWEGIAN CRUISE LINE HOLDINGS LTD	-2,171.00	-35,669.53
	NU SKIN ENTERPRISES INC	-1,494.00	-57,115.62
	NUANCE COMMUNICATIONS INC	-5,828.00	-147,477.54
	NUCOR CORP	1,357.00	56,193.37
	NVENT ELECTRIC PLC	2,553.00	47,817.69
	NVIDIA CORP	1,064.00	404,224.24
	O-I GLASS INC	-12,765.00	-114,629.70
	OLD DOMINION FREIGHT LINE INC	831.00	140,929.29
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	774.00	75,581.10
	OMNICOM GROUP INC	-1,185.00	-64,701.00
	ONEOK INC	425.00	14,118.50
	OWENS CORNING	-2,373.00	-132,318.48
	PAGERDUTY INC	1,359.00	38,894.58
	PATTERSON-UTI ENERGY INC	8,660.00	30,050.20
	PAYCHEX INC	104.00	7,878.00
	PAYCOM SOFTWARE INC	258.00	79,910.34
	PAYPAL HOLDINGS INC	2,032.00	354,035.36
	PEOPLE'S UNITED FINANCIAL INC	-262.00	-3,031.34
	PEPSICO INC	1,603.00	212,012.78
	PFIZER INC	4,776.00	156,175.20
	PINNACLE FINANCIAL PARTNERS INC	2,529.00	106,192.71
	PINNACLE WEST CAPITAL CORP	84.00	6,156.36
	PIONEER NATURAL RESOURCES CO	167.00	16,315.90
	POOL CORP	308.00	83,735.96
	POST HOLDINGS INC	-2,271.00	-198,985.02
	PRIMERICA INC	445.00	51,887.00
	PROCTER & GAMBLE CO/THE	3,409.00	407,614.13
	PROGRESSIVE CORP/THE	807.00	64,648.77
	PROLOGIS INC	118.00	11,012.94
	PROOFPOINT INC	-307.00	-34,113.84
	PROSPERITY BANCSHARES INC	74.00	4,394.12
	QUANTA SERVICES INC	511.00	20,046.53
	REPUBLIC SERVICES INC	-848.00	-69,578.40
	RESMED INC	959.00	184,128.00
	RINGCENTRAL INC	30.00	8,550.30
	ROBERT HALF INTERNATIONAL INC	818.00	43,214.94
	ROLLINS INC	4,623.00	195,968.97

TS Dynamic Equity Fund

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	ROPER TECHNOLOGIES INC	91.00	35,331.66	
	ROSS STORES INC	1,199.00	102,202.76	
	RUSSELL 2000 INDEX/OLD	-5.00	-27,120.00	
	S&P 500 INDEX	-25.00	-31,075.00	
	S&P 500 INDEX	-33.00	-465,102.00	
	S&P 500 INDEX	-5.00	-28,700.00	
	S&P 500 INDEX	-5.00	-40,175.00	
	S&P 500 INDEX	-4.00	-33,312.00	
	S&P 500 INDEX	-5.00	-660.00	
	S&P 500 INDEX	-2.00	-10,108.00	
	S&P 500 INDEX	-3.00	-2,940.00	
	SALESFORCE.COM INC	111.00	20,793.63	
	SBA COMMUNICATIONS CORP	122.00	36,346.24	
	SEATTLE GENETICS INC	235.00	39,931.20	
	SEI INVESTMENTS CO	609.00	33,482.82	
	SERVICE PROPERTIES TRUST	-1,452.00	-10,294.68	
	SERVICENOW INC	650.00	263,289.00	
	SHERWIN-WILLIAMS CO/THE	289.00	166,998.65	
	SIX FLAGS ENTERTAINMENT CORP	-1,154.00	-22,168.34	
	SONOCO PRODUCTS CO	2,330.00	121,835.70	
	SPIRIT REALTY CAPITAL INC	3,734.00	130,167.24	
	SPOTIFY TECHNOLOGY SA	527.00	136,066.13	
	SS&C TECHNOLOGIES HOLDINGS INC	-2,142.00	-120,980.16	
	STARWOOD PROPERTY TRUST INC	1,319.00	19,732.24	
	STERICYCLE INC	-603.00	-33,755.94	
	STORE CAPITAL CORP	1,872.00	44,572.32	
	STRYKER CORP	343.00	61,805.17	
	SVB FINANCIAL GROUP	333.00	71,771.49	
	SYSCO CORP	1,782.00	97,404.12	
	T ROWE PRICE GROUP INC	968.00	119,548.00	
	TCF FINANCIAL CORP	369.00	10,855.98	
	TE CONNECTIVITY LTD	582.00	47,462.10	
	TELEDYNE TECHNOLOGIES INC	56.00	17,413.20	
	TELEPHONE AND DATA SYSTEMS INC	626.00	12,444.88	
	TESLA INC	269.00	290,468.89	
	TEXAS CAPITAL BANCSHARES INC	-480.00	-14,817.60	
	TEXAS INSTRUMENTS INC	1,000.00	126,970.00	
	THERMO FISHER SCIENTIFIC INC	348.00	126,094.32	
	TJX COS INC/THE	4,419.00	223,424.64	
	TORO CO/THE	2,012.00	133,476.08	
	TWITTER INC	1,453.00	43,284.87	
	TYSON FOODS INC	-79.00	-4,717.09	
	UBER TECHNOLOGIES INC	2,018.00	62,719.44	
	UBIQUITI INC	31.00	5,411.36	
	ULTA BEAUTY INC	62.00	12,612.04	
	UNDER ARMOUR INC	-1,002.00	-8,857.68	
	UNITEDHEALTH GROUP INC	423.00	124,763.85	

Category	Issuer Name	Shares/Par	Market Value Base	
	US BANCORP	7,200.00	265,104.00	
	VALERO ENERGY CORP	424.00	24,939.68	
	VALMONT INDUSTRIES INC	-1,121.00	-127,368.02	
	VEEVA SYSTEMS INC	716.00	167,844.72	
	VEREIT INC	17,085.00	109,856.55	
	VERISK ANALYTICS INC	558.00	94,971.60	
	VERIZON COMMUNICATIONS INC	3,082.00	169,910.66	
	VERTEX PHARMACEUTICALS INC	839.00	243,570.09	
	VF CORP	166.00	10,116.04	
	VISA INC	3,524.00	680,731.08	
	VMWARE INC	-207.00	-32,056.02	
	VORNADO REALTY TRUST	-1,456.00	-55,633.76	
	WASTE MANAGEMENT INC	-86.00	-9,108.26	
	WAYFAIR INC	298.00	58,887.78	
	WEC ENERGY GROUP INC	1,552.00	136,032.80	
	WEST PHARMACEUTICAL SERVICES INC	85.00	19,309.45	
	WESTERN UNION CO/THE	-6,767.00	-146,302.54	
	WHITE MOUNTAINS INSURANCE GROUP LTD	46.00	40,846.62	
	WOODWARD INC	337.00	26,134.35	
	WORLD WRESTLING ENTERTAINMENT INC	-291.00	-12,643.95	
	WP CAREY INC	1,333.00	90,177.45	
	WPX ENERGY INC	3,238.00	20,658.44	
	WYNDHAM HOTELS & RESORTS INC	1,294.00	55,150.28	
	XILINX INC	756.00	74,382.84	
	ZILLOW GROUP INC	874.00	50,237.52	
	ZILLOW GROUP INC	205.00	11,810.05	
	ZIONS BANCORP NA	-5,587.00	-189,958.00	
	ZOETIS INC	1,660.00	227,486.40	
	ZSCALER INC	971.00	106,324.50	
TOTAL TS Dynamic Equity Fund		**1,269,348.93**	**26,579,543.04**	