

TS Growth Opportunities Fund

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ADVANCED DRAINAGE SYSTEMS INC	22,790.00	2,656,630.30
	ALPHABET INC	4,446.00	10,856,198.34
	AMAZON.COM INC	3,667.00	12,615,066.72
	AMERICAN FINANCIAL GROUP INC/OH	21,327.00	2,659,903.44
	AMETEK INC	18,791.00	2,508,598.50
	APPLE INC	112,648.00	15,428,270.08
	APPLIED MATERIALS INC	20,770.00	2,957,648.00
	ASCENDIS PHARMA A/S	17,795.00	2,340,932.25
	BIO-RAD LABORATORIES INC	4,525.00	2,915,412.25
	BOSTON SCIENTIFIC CORP	57,910.00	2,476,231.60
	COSTCO WHOLESALE CORP	7,280.00	2,880,477.60
	DARDEN RESTAURANTS INC	18,790.00	2,743,152.10
	DEVON ENERGY CORP	47,140.00	1,376,016.60
	DEXCOM INC	5,300.00	2,263,100.00
	DREYFUS GOVERNMENT CASH MANAGE	941,702.96	941,702.96
	FACEBOOK INC	24,909.00	8,661,108.39
	FIDELITY NATIONAL INFORMATION SERVICES INC	21,949.00	3,109,514.83
	GLOBAL PAYMENTS INC	13,597.00	2,549,981.38
	HAEMONETICS CORP	22,280.00	1,484,739.20
	HUMANA INC	7,450.00	3,298,264.00
	ICON PLC	13,400.00	2,769,914.00
	ITT INC	32,099.00	2,939,947.41
	LIVE NATION ENTERTAINMENT INC	27,530.00	2,411,352.70
	LUMENTUM HOLDINGS INC	41,560.00	3,409,166.80
	MGM RESORTS INTERNATIONAL	59,500.00	2,537,675.00
	MICRON TECHNOLOGY INC	21,150.00	1,797,327.00
	MICROSOFT CORP	36,409.00	9,863,198.10
	MORGAN STANLEY	27,860.00	2,554,483.40
	NATIONAL VISION HOLDINGS INC	58,081.00	2,969,681.53
	NVIDIA CORP	4,542.00	3,634,054.20
	PACIRA PHARMACEUTICALS INC/DE	31,540.00	1,913,847.20
	PAYPAL HOLDINGS INC	15,600.00	4,547,088.00
	SALESFORCE.COM INC	17,218.00	4,205,840.86
	SERVICENOW INC	7,671.00	4,215,598.05
	SPIRIT REALTY CAPITAL INC	58,730.00	2,809,643.20
	SYNCHRONY FINANCIAL	57,690.00	2,799,118.80
	TAPESTRY INC	47,740.00	2,075,735.20
	THERMO FISHER SCIENTIFIC INC	5,772.00	2,911,800.84
	TRANSDIGM GROUP INC	4,723.00	3,057,150.67
	TURNING POINT THERAPEUTICS INC	25,160.00	1,962,983.20
	TWILIO INC	6,250.00	2,463,500.00
	UNION PACIFIC CORP	16,247.00	3,573,202.71
	VISA INC	22,402.00	5,238,035.64
	WESTERN DIGITAL CORP	22,190.00	1,579,262.30
	WORKDAY INC	12,750.00	3,043,935.00

TS Growth Opportunities Fund

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	ZENDESK INC	29,218.00	4,217,326.12
	ZYNGA INC	168,600.00	1,792,218.00
TOTAL TS Growth Opportunities		2,266,698.96	174,016,034.47