

TS Growth Opportunities Fund

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Large Cap Gwth Fund			
	ABBVIE INC	8,797.00	1,632,899.14
	ALPHABET INC	20,197.00	3,582,745.83
	ALPHABET INC	25,452.00	4,485,405.96
	AMAZON.COM INC	37,138.00	8,147,705.82
	AMERICAN TOWER CORP	3,202.00	707,706.04
	AMPHENOL CORP	10,302.00	1,017,322.50
	ANGLOGOLD ASHANTI PLC	16,451.00	749,672.07
	APPLE INC	60,189.00	12,348,977.13
	APPLOVIN CORP	1,884.00	659,550.72
	ARISTA NETWORKS INC	17,814.00	1,822,550.34
	ARMSTRONG WORLD INDUSTRIES INC	4,474.00	726,756.56
	BLACKSTONE INC	203.00	30,364.74
	BOOKING HOLDINGS INC	499.00	2,888,830.76
	BROADCOM INC	26,886.00	7,411,125.90
	BWX TECHNOLOGIES INC	1,259.00	181,371.54
	CARNIVAL CORP	34,711.00	976,073.32
	CARVANA CO	1,083.00	364,927.68
	CINTAS CORP	3,727.00	830,636.49
	CLOUDFLARE INC	3,695.00	723,591.85
	COSTCO WHOLESALE CORP	2,953.00	2,923,292.82
	DEXCOM INC	7,991.00	697,534.39
	DOORDASH INC	1,404.00	346,100.04
	DREYFUS GOVERNMENT CASH MANAGE	1,457,004.56	1,457,004.56
	DUOLINGO INC	433.00	177,538.66
	ELI LILLY & CO	1,820.00	1,418,744.60
	EXACT SCIENCES CORP	1,909.00	101,444.26
	EXELIXIS INC	17,247.00	760,161.53
	EXLSERVICE HOLDINGS INC	2,869.00	125,633.51
	EXPEDIA GROUP INC	3,042.00	513,124.56
	FAIR ISAAC CORP	383.00	700,108.68
	GENERAL ELECTRIC CO	8,811.00	2,267,863.29
	GRAND CANYON EDUCATION INC	4,266.00	806,274.00
	HALOZYME THERAPEUTICS IN	40,331.00	2,098,018.62
	HEICO CORP	2,714.00	890,192.00
	HEICO CORP	2,762.00	714,667.50
	HOWMET AEROSPACE INC	4,683.00	871,646.79
	HUBSPOT INC	436.00	242,690.68
	INSMED INC	10,200.00	1,026,528.00
	INSPIRE MEDICAL SYSTEMS INC	2,764.00	358,684.28
	INSULET CORPORATION	219.00	68,805.42
	INTUIT INC	836.00	658,458.68
	KLA CORP	269.00	240,954.06
	LAM RESEARCH CORP	5,922.00	576,447.48
	LATTICE SEMICONDUCTOR CORP	8,072.00	395,447.28
	LEONARDO DRS INC	13,007.00	604,565.36
	LYFT INC	50,036.00	788,567.36

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	MARVELL TECHNOLOGY INC	9,614.00	744,123.60	
	MASTERCARD INC	3,983.00	2,238,207.02	
	MCKESSON CORP	156.00	114,313.68	
	MERCK & CO INC	13,523.00	1,070,480.68	
	META PLATFORMS INC	12,194.00	9,000,269.46	
	MICROSOFT CORP	33,868.00	16,846,281.88	
	MONOLITHIC POWER SYSTEMS INC	295.00	215,757.10	
	MONSTER BEVERAGE CORP	1,590.00	99,597.60	
	MOODY'S CORPORATION	729.00	365,659.11	
	NETFLIX INC	4,413.00	5,909,580.69	
	NEUROCRINE BIOSCIENCES INC	6,109.00	767,840.21	
	NU HOLDINGS LTD/CAYMAN ISLANDS	93,049.00	1,276,632.28	
	NUTANIX INC	3,771.00	288,255.24	
	NVIDIA CORP	118,168.00	18,669,362.32	
	O'REILLY AUTOMOTIVE INC	1,473.00	132,761.49	
	PALANTIR TECHNOLOGIES INC	5,077.00	692,096.64	
	PEGASYSTEMS INC	3,256.00	176,247.28	
	PENUMBRA INC	928.00	238,152.64	
	PRIMERICA INC	2,971.00	813,073.57	
	RESMED INC	2,960.00	763,680.00	
	ROYAL CARIBBEAN CRUISES	2,326.00	728,363.64	
	RUBRIK INC	5,336.00	478,052.24	
	SERVICENOW INC	1,916.00	1,969,801.28	
	SNOWFLAKE INC	1,926.00	430,981.02	
	SPROUTS FARMERS MARKET INC	6,260.00	1,030,646.40	
	TARGA RESOURCES CORP	1,399.00	243,537.92	
	TESLA INC	10,703.00	3,399,914.98	
	TRADE DESK INC/THE	16,542.00	1,190,858.58	
	TRADEWEB MARKETS INC	3,802.00	556,612.80	
	TRANE TECHNOLOGIES PLC	5,791.00	2,533,041.31	
	VEEVA SYSTEMS INC	6,099.00	1,756,390.02	
	VISA INC	7,801.00	2,769,745.05	
	VISTRA CORP	1,046.00	202,725.26	
	WILLIAMS-SONOMA INC	135.00	22,054.95	
	XP INC	43,585.00	880,417.00	
TOTAL TS Dynamic Large Cap Gwth Fund		2,363,140.56	149,734,227.74	