

TS Growth Opportunities Fund

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Large Cap Gwth Fund			
	ABBVIE INC	824.00	207,351.36
	ADVANCED ENERGY IND	3,867.00	1,441,888.29
	ADVANCED MICRO DEVICES	2,653.00	1,541,154.23
	ALLY FINANCIAL INC	37,742.00	1,734,244.90
	ALNYLAM PHARMACEUTICALS	8,112.00	2,441,955.36
	ALPHABET INC	16,051.00	5,671,299.83
	ALPHABET INC	21,161.00	7,562,306.57
	AMAZON.COM INC	17,634.00	4,202,887.56
	AMPHENOL CORP	14,453.00	2,548,352.96
	APPLE INC	48,592.00	14,060,581.12
	APPLIED OPTOELECTRONICS INC	1,225.00	181,496.00
	ARISTA NETWORKS INC	15,143.00	2,572,492.84
	BANK OF AMERICA CORP	21,251.00	1,210,881.98
	BOOKING HOLDINGS INC	7,896.00	1,407,383.04
	BROADCOM INC	21,583.00	8,152,978.25
	BROADRIDGE FINANCIAL SOL	572.00	78,335.40
	CARIS LIFE SCIENCES INC	41,783.00	744,573.06
	CARNIVAL CORP	4,474.00	127,822.18
	CHIME FINANCIAL INC	25,171.00	515,502.08
	CIENA CORP	1,554.00	762,330.24
	CITIGROUP INC	8,023.00	1,122,899.08
	COMFORT SYSTEMS USA INC	300.00	594,585.00
	CROWDSTRIKE HOLDINGS INC	274.00	209,100.36
	DATADOG INC	1,502.00	391,060.72
	DELL TECHNOLOGIES INC	980.00	422,830.80
	DREYFUS GOVERNMENT CASH MANAGE	796,082.60	796,082.60
	DYCOM INDUSTRIES INC	2,129.00	1,076,401.11
	ELASTIC NV	5,264.00	300,153.28
	ELI LILLY & CO	3,707.00	4,446,287.01
	EMCOR GROUP INC	99.00	82,158.12
	ESTEE LAUDER CO INC	16,076.00	1,269,200.20
	EVERPURE INC	2,336.00	184,053.44
	EVERUS CONSTRUCTION GROUP INC	3,600.00	597,420.00
	EXELIXIS INC	13,794.00	750,531.54
	EXLSERVICE HOLDINGS INC	1,248.00	32,273.28
	EXPEDIA GROUP INC	3,666.00	938,056.08
	FABRINET	1,035.00	581,752.80
	GE VERNOVA INC	2,761.00	3,243,788.46
	GEN DIGITAL INC	38,885.00	967,847.65
	HALOZYME THERAPEUTICS IN	22,773.00	1,782,442.71
	HAMILTON LANE INC	12,595.00	992,863.85
	HCA HEALTHCARE INC	1,178.00	459,290.42
	HF SINCLAIR CORP	17,196.00	1,197,701.40
	HOWMET AEROSPACE INC	13,166.00	3,539,810.76
	INTUIT INC	246.00	64,206.00
	JABIL INC	3,781.00	1,457,499.88

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	KEYSIGHT TECHNOLOGIES	40.00	14,002.80	
	KLA CORP	4,040.00	1,218,908.40	
	LAM RESEARCH CORP	2,992.00	1,296,523.36	
	LAS VEGAS SANDS CORP	1,544.00	71,317.36	
	LUMENTUM HOLDINGS INC	126.00	108,115.56	
	LYFT INC	33,733.00	492,839.13	
	MASTEC INC	191.00	79,467.46	
	META PLATFORMS INC	8,222.00	4,631,370.38	
	MICRON TECHNOLOGY INC	1,946.00	2,246,248.34	
	MICROSOFT CORP	27,531.00	10,269,613.62	
	MONGODB INC	3,133.00	1,052,374.70	
	MORNINGSTAR INC	5,783.00	902,263.66	
	MOTOROLA SOLUTIONS INC	1,211.00	502,916.19	
	MSCI INC	2,799.00	1,567,551.96	
	MURPHY USA INC	212.00	114,240.44	
	NCINO INC	10,689.00	174,765.15	
	NETAPP INC	4,394.00	680,015.44	
	NETFLIX INC	6,099.00	435,468.60	
	NEXSTAR MEDIA GROUP INC	4,798.00	856,874.82	
	NIQ GLOBAL INTELLIGENCE PLC	57,126.00	534,128.10	
	NVIDIA CORP	114,078.00	22,825,867.02	
	ORACLE CORP	816.00	119,584.80	
	PALANTIR TECHNOLOGIES INC	12,585.00	1,468,291.95	
	PEGASYSTEMS INC	2,194.00	65,754.18	
	PHILLIPS 66	6,585.00	1,113,194.25	
	POPULAR INC	15,224.00	2,499,476.32	
	POWELL INDUSTRIES INC	476.00	136,307.36	
	RALPH LAUREN CORP	1,831.00	734,981.71	
	REDDIT INC	5,178.00	898,797.24	
	ROCKET LAB CORP	6,866.00	697,928.90	
	ROSS STORES INC	6,358.00	1,353,300.30	
	ROYAL CARIBBEAN CRUISES	899.00	285,459.47	
	RUBRIK INC	2,669.00	214,267.32	
	SANDISK CORP	404.00	918,586.92	
	SANMINA CORP	4,467.00	1,130,508.36	
	SEMTECH CORP	862.00	139,514.70	
	SERVICENOW INC	2,101.00	208,587.28	
	SITIME	108.00	80,520.48	
	SNOWFLAKE INC	3,556.00	905,002.00	
	SPACE EXPLORATION TECH	1,799.00	307,377.14	
	STERLING INFRASTRUCTURE INC	743.00	623,644.48	
	SUPER MICRO COMPUTER INC	11,587.00	339,846.71	
	TECHNIPFMC PLC	9,000.00	596,700.00	
	TESLA INC	6,810.00	2,864,286.00	
	TRAVEL + LEISURE CO	8,005.00	611,822.15	
	TTM TECHNOLOGIES INC	1,297.00	242,564.94	
	TWILIO INC	4,187.00	863,903.71	

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	UL SOLUTIONS INC	1,279.00	130,278.94	
	VERTEX PHARMACEUTICALS INC	923.00	458,481.79	
	VERTIV HOLDINGS CO	1,683.00	563,502.06	
	VIAVI SOLUTIONS INC	15,180.00	724,845.00	
	VICOR CORP	2,293.00	870,835.54	
	VISA INC	2,392.00	820,671.28	
	XP INC	15,125.00	245,932.50	
TOTAL TS Dynamic Large Cap Gwth Fund		1,730,606.60	157,975,742.07	