

# TS Growth Opportunities Fund

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Growth Opportunities</b>			
	ADVANCED DRAINAGE SYSTEMS INC	24,648.00	2,220,045.36
	ALPHABET INC	4,207.00	9,168,146.82
	AMAZON.COM INC	56,285.00	5,978,029.85
	AMERICAN FINANCIAL GROUP INC/OH	13,693.00	1,900,725.33
	AMETEK INC	16,912.00	1,858,459.68
	APPLE INC	87,798.00	12,003,742.56
	APPLIED MATERIALS INC	18,997.00	1,728,347.06
	ARTHUR J GALLAGHER & CO	11,930.00	1,945,067.20
	ASCENDIS PHARMA A/S	25,813.00	2,399,576.48
	AVALARA INC	14,130.00	997,578.00
	BIO-RAD LABORATORIES INC	4,766.00	2,359,170.00
	BROOKFIELD ASSET MANAGEMENT INC	34,221.00	1,521,807.87
	COSTCO WHOLESALE CORP	6,636.00	3,180,502.08
	DEVON ENERGY CORP	24,606.00	1,356,036.66
	DREYFUS GOVERNMENT CASH MANAGE	3,769,017.81	3,769,017.81
	ENCORE WIRE CORP	16,445.00	1,708,964.40
	FIDELITY NATIONAL INFORMATION SERVICES INC	25,405.00	2,328,876.35
	FIRST REPUBLIC BANK/CA	15,782.00	2,275,764.40
	GLOBAL PAYMENTS INC	27,222.00	3,011,842.08
	HOME DEPOT INC/THE	8,757.00	2,401,782.39
	HORIZON THERAPEUTICS PLC	29,634.00	2,363,607.84
	HUBSPOT INC	5,925.00	1,781,351.25
	ICON PLC	12,210.00	2,645,907.00
	IDEXX LABORATORIES INC	3,771.00	1,322,602.83
	ITT INC	26,456.00	1,778,901.44
	LIVE NATION ENTERTAINMENT INC	24,966.00	2,061,692.28
	MARVELL TECHNOLOGY INC	48,624.00	2,116,602.72
	META PLATFORMS INC	17,425.00	2,809,781.25
	MGM RESORTS INTERNATIONAL	62,914.00	1,821,360.30
	MICROSOFT CORP	30,614.00	7,862,593.62
	MORGAN STANLEY	20,405.00	1,552,004.30
	NVIDIA CORP	16,104.00	2,441,205.36
	QUALCOMM INC	20,157.00	2,574,855.18
	SALESFORCE INC	15,723.00	2,594,923.92
	SERVICENOW INC	7,021.00	3,338,625.92
	SPIRIT REALTY CAPITAL INC	52,001.00	1,964,597.78
	TESLA INC	2,034.00	1,369,736.28
	THERMO FISHER SCIENTIFIC INC	5,360.00	2,911,980.80
	TRANSDIGM GROUP INC	5,045.00	2,707,500.15
	UNION PACIFIC CORP	11,580.00	2,469,782.40
	UNITEDHEALTH GROUP INC	6,066.00	3,115,679.58
	VISA INC	20,488.00	4,033,882.32
	VULCAN MATERIALS CO	12,917.00	1,835,505.70
	WORKDAY INC	13,223.00	1,845,666.34
	ZOOMINFO TECHNOLOGIES INC	50,903.00	1,692,015.72

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<b>TOTAL TS Growth Opportunities</b>		<b>4,728,836.81</b>	<b>127,125,844.66</b>