

TS Large Company Growth

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ABBOTT LABORATORIES	23,992.00	3,263,151.92
	ALPHABET INC	56,907.00	10,028,720.61
	AMAZON.COM INC	65,701.00	14,414,142.39
	ARISTA NETWORKS INC	111,700.00	11,428,027.00
	AUTODESK INC	11,094.00	3,434,369.58
	BOOKING HOLDINGS INC	640.00	3,705,113.60
	BROADCOM INC	26,830.00	7,395,689.50
	CADENCE DESIGN SYS INC	7,131.00	2,197,417.65
	DEXCOM INC	52,210.00	4,557,410.90
	DREYFUS GOVERNMENT CASH MANAGE	952,975.98	952,975.98
	DYNATRACE INC	62,704.00	3,461,887.84
	FISERV INC	33,300.00	5,741,253.00
	FORTINET INC	54,959.00	5,810,265.48
	GE VERNOVA INC	5,340.00	2,825,661.00
	GENERAL ELECTRIC CO	18,290.00	4,707,663.10
	HOWMET AEROSPACE INC	25,189.00	4,688,428.57
	INTUIT INC	10,039.00	7,907,017.57
	MASTERCARD INC	5,555.00	3,121,576.70
	META PLATFORMS INC	10,578.00	7,807,516.02
	MICROSOFT CORP	35,668.00	17,741,619.88
	NETFLIX INC	2,910.00	3,896,868.30
	NOVO NORDISK A/S	56,005.00	3,865,465.10
	NVIDIA CORP	144,471.00	22,824,973.29
	SYNOPSYS INC	2,700.00	1,384,236.00
	UBER TECHNOLOGIES INC	84,482.00	7,882,170.60
	VISA INC	13,414.00	4,762,640.70
TOTAL TS Large Company Growth		1,874,784.98	169,806,262.28