

## TS Growth Opportunities Fund

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Growth Opportunities</b>			
	ALPHABET INC	5,166.00	7,571,289.60
	AMAZON.COM INC	4,062.00	12,790,141.26
	AMETEK INC	22,401.00	2,226,659.40
	APPLE INC	100,058.00	11,587,716.98
	APPLIED MATERIALS INC	38,790.00	2,306,065.50
	ASCENDIS PHARMA A/S	19,655.00	3,033,159.60
	BIO-RAD LABORATORIES INC	4,225.00	2,177,818.50
	BOSTON SCIENTIFIC CORP	62,860.00	2,401,880.60
	BRISTOL-MYERS SQUIBB CO	55,246.00	3,330,781.34
	BROADCOM INC	8,130.00	2,961,921.60
	CHARTER COMMUNICATIONS INC	5,178.00	3,232,832.52
	COOPER COS INC/THE	6,620.00	2,231,734.40
	DARDEN RESTAURANTS INC	29,020.00	2,923,474.80
	DREYFUS GOVERNMENT CASH MANAGE	340,371.31	340,371.31
	DROPBOX INC	86,780.00	1,671,382.80
	FACEBOOK INC	27,509.00	7,204,607.10
	FIDELITY NATIONAL INFORMATION SERVICES INC	24,249.00	3,569,695.29
	GLOBAL PAYMENTS INC	17,437.00	3,096,462.46
	HAEMONETICS CORP	16,980.00	1,481,505.00
	HOME DEPOT INC/THE	16,944.00	4,705,518.24
	HUMANA INC	6,140.00	2,541,284.60
	LPL FINANCIAL HOLDINGS INC	24,040.00	1,843,146.80
	LUMENTUM HOLDINGS INC	22,960.00	1,724,984.80
	MARSH & MCLENNAN COS INC	15,590.00	1,788,173.00
	MICROSOFT CORP	40,219.00	8,459,262.27
	NIKE INC	25,310.00	3,177,417.40
	PAYPAL HOLDINGS INC	18,810.00	3,706,134.30
	PROOFPOINT INC	16,299.00	1,720,359.45
	QUALCOMM INC	30,020.00	3,532,753.60
	S&P GLOBAL INC	6,676.00	2,407,365.60
	SALESFORCE.COM INC	19,038.00	4,784,630.16
	SEATTLE GENETICS INC	9,770.00	1,911,891.30
	SENSATA TECHNOLOGIES HOLDING PLC	43,370.00	1,870,981.80
	SERVICENOW INC	9,371.00	4,544,935.00
	SUN COMMUNITIES INC	12,520.00	1,760,437.20
	T-MOBILE US INC	19,290.00	2,206,004.40
	THERMO FISHER SCIENTIFIC INC	7,092.00	3,131,259.84
	TOPBUILD CORP	10,084.00	1,721,237.96
	TRANSDIGM GROUP INC	5,243.00	2,491,054.16
	UNION PACIFIC CORP	15,747.00	3,100,111.89
	VERTEX PHARMACEUTICALS INC	12,115.00	3,296,733.80
	VISA INC	24,792.00	4,957,656.24
	ZENDESK INC	35,118.00	3,614,344.56
<b>TOTAL TS Growth Opportunities</b>		<b>1,321,295.31</b>	<b>151,137,178.43</b>