

TS Growth Opportunities Fund

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ADVANCED DRAINAGE SYSTEMS INC	22,592.00	2,443,776.64
	ALPHABET INC	4,407.00	11,782,202.64
	AMAZON.COM INC	3,631.00	11,927,980.24
	AMETEK INC	21,361.00	2,648,977.61
	APPLE INC	117,328.00	16,601,912.00
	APPLIED MATERIALS INC	17,415.00	2,241,832.95
	ARTHUR J GALLAGHER & CO	18,473.00	2,746,011.45
	ASCENDIS PHARMA A/S	20,636.00	3,289,172.04
	BIO-RAD LABORATORIES INC	3,908.00	2,915,172.60
	BIOGEN INC	6,204.00	1,755,669.96
	BOSTON SCIENTIFIC CORP	47,096.00	2,043,495.44
	COSTCO WHOLESALE CORP	7,179.00	3,225,883.65
	DEVON ENERGY CORP	46,588.00	1,654,339.88
	DEXCOM INC	3,316.00	1,813,387.76
	DREYFUS GOVERNMENT CASH MANAGE	6,271,040.52	6,271,040.52
	FACEBOOK INC	24,632.00	8,359,854.48
	FIDELITY NATIONAL INFORMATION SERVICES INC	21,665.00	2,636,197.20
	GLOBAL PAYMENTS INC	13,479.00	2,124,020.82
	HUMANA INC	9,300.00	3,619,095.00
	ICON PLC	13,203.00	3,459,450.06
	ITT INC	31,801.00	2,729,797.84
	LIVE NATION ENTERTAINMENT INC	27,262.00	2,484,386.06
	LUMENTUM HOLDINGS INC	46,498.00	3,884,442.92
	MGM RESORTS INTERNATIONAL	58,894.00	2,541,276.10
	MICROSOFT CORP	36,053.00	10,164,061.76
	MORGAN STANLEY	27,521.00	2,678,068.51
	NATIONAL VISION HOLDINGS INC	57,451.00	3,261,493.27
	NVIDIA CORP	15,680.00	3,248,268.80
	PACIRA PHARMACEUTICALS INC/DE	38,855.00	2,175,880.00
	PAYPAL HOLDINGS INC	15,374.00	4,000,468.54
	QUALCOMM INC	24,842.00	3,204,121.16
	SALESFORCE.COM INC	17,004.00	4,611,824.88
	SERVICENOW INC	7,598.00	4,728,007.46
	SPIRIT REALTY CAPITAL INC	58,048.00	2,672,529.92
	SYNCHRONY FINANCIAL	57,072.00	2,789,679.36
	TAPESTRY INC	47,175.00	1,746,418.50
	THERMO FISHER SCIENTIFIC INC	5,036.00	2,877,217.88
	TRANSDIGM GROUP INC	4,653.00	2,906,124.21
	TURNING POINT THERAPEUTICS INC	24,922.00	1,655,568.46
	TWILIO INC	6,204.00	1,979,386.20
	UNION PACIFIC CORP	17,838.00	3,496,426.38
	VISA INC	22,166.00	4,937,476.50
	WORKDAY INC	12,616.00	3,152,612.24
	ZENDESK INC	28,873.00	3,360,528.47
TOTAL TS Growth Opportunities		7,382,889.52	174,845,538.36