

TS Growth Opportunities Fund

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ADVANCED DRAINAGE SYSTEM	23,766.00	2,955,777.42
	ALPHABET INC	81,126.00	7,759,701.90
	AMAZON.COM INC	54,266.00	6,132,058.00
	AMERICAN FINANCIAL GROUP	13,205.00	1,623,290.65
	AMETEK INC	16,306.00	1,849,263.46
	APPLE INC	82,806.00	11,443,789.20
	APPLIED MATERIALS INC	18,318.00	1,500,793.74
	ARTHUR J GALLAGHER & CO	9,944.00	1,702,611.68
	ASCENDIS PHARMA A/S	24,888.00	2,569,934.88
	ATLASSIAN CORP PLC	5,450.00	1,147,715.50
	BIO-RAD LABS	4,597.00	1,917,592.58
	BROOKFIELD ASSET MAN INC	40,059.00	1,638,012.51
	CERIDIAN HCM HOLDING INC	21,615.00	1,207,846.20
	CHIPOTLE MEXICAN GRILL INC	1,211.00	1,819,842.36
	COSTCO WHOLESALE CORP	6,401.00	3,023,000.27
	DEVON ENERGY CORPORATION	29,732.00	1,787,785.16
	DREYFUS GOVERNMENT CASH MANAGE	2,622,491.68	2,622,491.68
	ELI LILLY & CO	6,954.00	2,248,575.90
	FIRST REPUBLIC BANK	10,739.00	1,401,976.45
	FORTINET INC	33,218.00	1,632,000.34
	GLOBAL PAYMENTS INC	24,805.00	2,680,180.25
	HOME DEPOT INC	9,569.00	2,640,469.86
	HUBSPOT INC	4,697.00	1,268,753.64
	ICON PLC	11,774.00	2,163,825.72
	IDEXX LABORATORIES INC	3,640.00	1,185,912.00
	ITT INC	25,509.00	1,666,758.06
	LAM RESEARCH CORP	3,008.00	1,100,928.00
	LIVE NATION ENTERTAINMEN	24,072.00	1,830,434.88
	LULULEMON ATHLETICA INC	5,260.00	1,470,485.60
	MARVELL TECHNOLOGY INC	52,713.00	2,261,914.83
	META PLATFORMS INC	14,846.00	2,014,305.28
	MGM RESORTS INTL	71,198.00	2,116,004.56
	MICROSOFT CORP	29,517.00	6,874,509.30
	MORGAN STANLEY	22,936.00	1,812,173.36
	NVIDIA CORP	13,675.00	1,660,008.25
	OKTA INC	22,125.00	1,258,248.75
	QUALCOMM INC	13,749.00	1,553,362.02
	SALESFORCE INC	15,162.00	2,180,902.08
	SERVICENOW INC	6,772.00	2,557,174.92
	SPIRIT REALTY CAPITAL INC	50,136.00	1,812,917.76
	TESLA INC	5,996.00	1,590,439.00
	THERMO FISHER SCIENTIFIC	5,171.00	2,622,679.49
	TRANSDIGM GROUP INC	4,867.00	2,554,298.94
	UNION PACIFIC CORP	11,168.00	2,175,749.76
	UNITEDHEALTH GROUP INC	5,851.00	2,954,989.04
	VISA INC	19,755.00	3,509,475.75

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	VULCAN MATERIALS CO	12,456.00	1,964,435.76
	WORKDAY INC	12,751.00	1,940,957.22
	ZOOMINFO TECHNOLOGIES INC	49,078.00	2,044,589.48
	TOTAL TS Growth Opportunities	3,659,348.68	121,450,943.44