

TS Dynamic Large Cap Growth Fund

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Large Cap Gwth Fund			
	ABBVIE INC	16,528.00	3,826,893.12
	ADVANCED MICRO DEVICES	7,693.00	1,244,650.47
	ALLY FINANCIAL INC	7,341.00	287,767.20
	ALPHABET INC	11,159.00	2,717,774.45
	ALPHABET INC	14,623.00	3,554,851.30
	AMAZON.COM INC	31,025.00	6,812,159.25
	AMPHENOL CORP	22,309.00	2,760,738.75
	ANGLOGOLD ASHANTI PLC	26,163.00	1,840,043.79
	APELLIS PHARMACEUTICALS	5,890.00	133,290.70
	APPLE INC	74,998.00	19,096,740.74
	APPLOVIN CORP	1,884.00	1,353,729.36
	ARISTA NETWORKS INC	14,297.00	2,083,215.87
	ARMSTRONG WORLD INDUSTRIES INC	4,474.00	876,948.74
	BOOKING HOLDINGS INC	499.00	2,694,235.73
	BROADCOM INC	24,819.00	8,188,036.29
	BWX TECHNOLOGIES INC	1,259.00	232,121.83
	CARNIVAL CORP	53,617.00	1,550,067.47
	CARVANA CO	2,080.00	784,659.20
	CITIGROUP INC	4,144.00	420,616.00
	CLOUDFLARE INC	1,666.00	357,506.94
	DELL TECHNOLOGIES INC	1,874.00	265,676.98
	DEXCOM INC	12,026.00	809,229.54
	DREYFUS GOVERNMENT CASH MANAGE	428,462.28	428,462.28
	DUOLINGO INC	794.00	255,540.96
	ELI LILLY & CO	1,610.00	1,228,430.00
	EXELIXIS INC	12,865.00	531,324.50
	EXPEDIA GROUP INC	6,397.00	1,367,358.75
	FAIR ISAAC CORP	383.00	573,170.99
	GE VERNOVA INC	1,371.00	843,027.90
	GENERAL ELECTRIC CO	14,699.00	4,421,753.18
	GILEAD SCIENCES INC	25,703.00	2,853,033.00
	GRAND CANYON EDUCATION INC	4,266.00	936,472.32
	GUIDEWIRE SOFTWARE INC	995.00	228,710.70
	HALOZYME THERAPEUTICS IN	25,782.00	1,890,851.88
	HEICO CORP	3,783.00	1,221,228.06
	HEICO CORP	3,195.00	811,817.55
	HF SINCLAIR CORP	5,495.00	287,608.30
	HOWMET AEROSPACE INC	5,595.00	1,097,906.85
	HUBSPOT INC	436.00	203,960.80
	IDEXX LABORATORIES INC	476.00	304,111.64
	INCYTE CORP	24,603.00	2,086,580.43
	INSMED INC	2,849.00	410,284.49
	LEONARDO DRS INC	8,071.00	366,423.40
	LYFT INC	62,331.00	1,371,905.31
	MCKESSON CORP	156.00	120,516.24
	MEDPACE HOLDINGS INC	1,353.00	695,658.48

TS Dynamic Large Cap Growth Fund

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	MERCK & CO INC	3,415.00	286,620.95	
	META PLATFORMS INC	12,939.00	9,502,142.82	
	MICROSOFT CORP	33,868.00	17,541,930.60	
	MONOLITHIC POWER SYSTEMS INC	295.00	271,588.80	
	MONSTER BEVERAGE CORP	371.00	24,972.01	
	NETFLIX INC	4,530.00	5,431,107.60	
	NEUROCRINE BIOSCIENCES INC	9,045.00	1,269,737.10	
	NU HOLDINGS LTD/CAYMAN ISLANDS	93,049.00	1,489,714.49	
	NVIDIA CORP	131,270.00	24,492,356.60	
	ON HOLDING AG	2,552.00	108,077.20	
	ORACLE CORP	3,114.00	875,781.36	
	PALANTIR TECHNOLOGIES INC	14,560.00	2,656,035.20	
	PEGASYSTEMS INC	425.00	24,437.50	
	PENUMBRA INC	928.00	235,080.96	
	PHILLIPS 66	1,130.00	153,702.60	
	PINTEREST INC	26,001.00	836,452.17	
	POPULAR INC	624.00	79,254.24	
	PRIMERICA INC	2,971.00	824,719.89	
	PURE STORAGE INC	952.00	79,787.12	
	ROYAL CARIBBEAN CRUISES	1,612.00	521,610.96	
	SNOWFLAKE INC	3,354.00	756,494.70	
	SPROUTS FARMERS MARKET INC	3,150.00	342,720.00	
	TESLA INC	5,832.00	2,593,607.04	
	TRADEWEB MARKETS INC	721.00	80,016.58	
	TRANE TECHNOLOGIES PLC	4,837.00	2,041,020.52	
	VEEVA SYSTEMS INC	5,367.00	1,598,882.97	
TOTAL TS Dynamic Large Cap Gwth Fund		1,348,950.28	160,544,943.71	