

TS Large Company Growth

Effective Date : 09/30/2025

All Accounts

| Category                      | Issuer Name                    | Shares/Par   | Market Value Base |  |
|-------------------------------|--------------------------------|--------------|-------------------|--|
| TS Large Company Growth       |                                |              |                   |  |
|                               | ABBOTT LABORATORIES            | 27,730.00    | 3,714,156.20      |  |
|                               | ALPHABET INC                   | 43,710.00    | 10,625,901.00     |  |
|                               | AMAZON.COM INC                 | 60,137.00    | 13,204,281.09     |  |
|                               | ARISTA NETWORKS INC            | 57,910.00    | 8,438,066.10      |  |
|                               | AUTODESK INC                   | 7,913.00     | 2,513,722.71      |  |
|                               | BOOKING HOLDINGS INC           | 860.00       | 4,643,372.20      |  |
|                               | BROADCOM INC                   | 24,706.00    | 8,150,756.46      |  |
|                               | CADENCE DESIGN SYS INC         | 7,092.00     | 2,491,135.92      |  |
|                               | DEXCOM INC                     | 79,620.00    | 5,357,629.80      |  |
|                               | DREYFUS GOVERNMENT CASH MANAGE | 1,237,004.83 | 1,237,004.83      |  |
|                               | GE VERNOVA INC                 | 5,311.00     | 3,265,733.90      |  |
|                               | GENERAL ELECTRIC CO            | 18,189.00    | 5,471,614.98      |  |
|                               | HOWMET AEROSPACE INC           | 29,879.00    | 5,863,156.17      |  |
|                               | INTUIT INC                     | 11,434.00    | 7,808,392.94      |  |
|                               | MASTERCARD INC                 | 6,755.00     | 3,842,311.55      |  |
|                               | META PLATFORMS INC             | 14,440.00    | 10,604,447.20     |  |
|                               | MICROSOFT CORP                 | 40,900.00    | 21,184,155.00     |  |
|                               | NETFLIX INC                    | 4,550.00     | 5,455,086.00      |  |
|                               | NVIDIA CORP                    | 153,196.00   | 28,583,309.68     |  |
|                               | ORACLE CORP                    | 15,510.00    | 4,362,032.40      |  |
|                               | PINTEREST INC                  | 60,100.00    | 1,933,417.00      |  |
|                               | REDDIT INC                     | 18,950.00    | 4,358,310.50      |  |
|                               | SERVICENOW INC                 | 1,250.00     | 1,150,350.00      |  |
|                               | UBER TECHNOLOGIES INC          | 84,470.00    | 8,275,525.90      |  |
|                               | VISA INC                       | 14,365.00    | 4,903,923.70      |  |
| TOTAL TS Large Company Growth |                                | 2,025,981.83 | 177,437,793.23    |  |