

TS Growth Opportunities Fund

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ABBVIE INC	26,260.00	2,813,759.00
	ADVANCED DRAINAGE SYSTEMS INC	24,070.00	2,011,770.60
	ALPHABET INC	4,936.00	8,651,031.04
	AMAZON.COM INC	3,872.00	12,610,832.96
	AMETEK INC	21,461.00	2,595,493.34
	APPLE INC	85,788.00	11,383,209.72
	APPLIED MATERIALS INC	37,100.00	3,201,730.00
	ASCENDIS PHARMA A/S	18,805.00	3,136,297.90
	BIO-RAD LABORATORIES INC	4,045.00	2,357,992.30
	BOSTON SCIENTIFIC CORP	60,120.00	2,161,314.00
	BRISTOL-MYERS SQUIBB CO	52,826.00	3,276,796.78
	BROADCOM INC	8,560.00	3,747,996.00
	COOPER COS INC/THE	6,320.00	2,296,182.40
	DARDEN RESTAURANTS INC	27,740.00	3,304,388.80
	DREYFUS GOVERNMENT CASH MANAGE	268,143.21	268,143.21
	F5 NETWORKS INC	16,950.00	2,982,183.00
	FACEBOOK INC	26,309.00	7,186,566.44
	FIDELITY NATIONAL INFORMATION SERVICES INC	23,199.00	3,281,730.54
	GLOBAL PAYMENTS INC	16,677.00	3,592,559.34
	HOME DEPOT INC/THE	13,574.00	3,605,525.88
	HUMANA INC	4,970.00	2,039,041.90
	IRONWOOD PHARMACEUTICALS INC	132,122.00	1,504,869.58
	ITT INC	33,939.00	2,613,981.78
	LPL FINANCIAL HOLDINGS INC	27,280.00	2,843,121.60
	LUMENTUM HOLDINGS INC	26,350.00	2,497,980.00
	MICROSOFT CORP	38,489.00	8,560,723.38
	MORGAN STANLEY	34,150.00	2,340,299.50
	NATIONAL VISION HOLDINGS INC	43,591.00	1,974,236.39
	NIKE INC	24,200.00	3,423,574.00
	NVIDIA CORP	3,650.00	1,906,030.00
	PAYPAL HOLDINGS INC	18,000.00	4,215,600.00
	QUALCOMM INC	14,670.00	2,234,827.80
	ROCKWELL AUTOMATION INC	7,710.00	1,933,745.10
	SALESFORCE.COM INC	18,188.00	4,047,375.64
	SENSATA TECHNOLOGIES HOLDING PLC	41,480.00	2,187,655.20
	SERVICENOW INC	8,981.00	4,943,411.83
	SPIRIT REALTY CAPITAL INC	41,650.00	1,673,080.50
	THERMO FISHER SCIENTIFIC INC	5,142.00	2,395,040.76
	TRANSDIGM GROUP INC	4,993.00	3,089,918.05
	TWILIO INC	6,620.00	2,240,870.00
	UNION PACIFIC CORP	15,097.00	3,143,497.34
	VERTEX PHARMACEUTICALS INC	11,595.00	2,740,362.30
	VISA INC	23,692.00	5,182,151.16
	WORKDAY INC	13,490.00	3,232,338.90
	ZENDESK INC	33,598.00	4,808,545.76

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TOTAL TS Growth Opportunities		1,380,402.21	162,237,781.72	