

## TS Growth Opportunities Fund

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Growth Opportunities</b>			
	ADVANCED DRAINAGE SYSTEMS INC	25,830.00	3,516,237.90
	ALPHABET INC	4,409.00	12,773,049.36
	AMAZON.COM INC	3,644.00	12,150,334.96
	AMETEK INC	20,686.00	3,041,669.44
	APPLE INC	113,622.00	20,175,858.54
	APPLIED MATERIALS INC	19,878.00	3,128,002.08
	ARTHUR J GALLAGHER & CO	17,885.00	3,034,547.95
	ASCENDIS PHARMA A/S	24,876.00	3,346,568.28
	BIO-RAD LABORATORIES INC	4,257.00	3,216,461.49
	COSTCO WHOLESALE CORP	6,955.00	3,948,353.50
	DEVON ENERGY CORP	45,116.00	1,987,359.80
	DREYFUS GOVERNMENT CASH MANAGE	1,138,250.97	1,138,250.97
	ELANCO ANIMAL HEALTH INC	77,719.00	2,205,665.22
	FIDELITY NATIONAL INFORMATION SERVICES INC	26,618.00	2,905,354.70
	GLOBAL PAYMENTS INC	28,533.00	3,857,090.94
	HORIZON THERAPEUTICS PLC	17,080.00	1,840,540.80
	HUMANA INC	9,006.00	4,177,523.16
	ICON PLC	12,794.00	3,962,301.80
	ITT INC	26,439.00	2,701,801.41
	LIVE NATION ENTERTAINMENT INC	30,886.00	3,696,745.34
	LUMENTUM HOLDINGS INC	45,026.00	4,762,400.02
	META PLATFORMS INC	23,856.00	8,023,965.60
	MGM RESORTS INTERNATIONAL	65,917.00	2,958,354.96
	MICROSOFT CORP	34,911.00	11,741,267.52
	MORGAN STANLEY	26,651.00	2,616,062.16
	NATIONAL VISION HOLDINGS INC	55,641.00	2,670,211.59
	NVIDIA CORP	13,622.00	4,006,366.42
	PACIRA PHARMACEUTICALS INC/DE	37,629.00	2,264,136.93
	QUALCOMM INC	26,397.00	4,827,219.39
	SALESFORCE.COM INC	16,473.00	4,186,283.49
	SERVICENOW INC	7,366.00	4,781,344.26
	SIGNATURE BANK/NEW YORK NY	6,990.00	2,261,055.30
	SPIRIT REALTY CAPITAL INC	63,622.00	3,065,944.18
	TAPESTRY INC	45,692.00	1,855,095.20
	THERMO FISHER SCIENTIFIC INC	4,873.00	3,251,460.52
	TRANSDIGM GROUP INC	5,281.00	3,360,194.68
	UNION PACIFIC CORP	15,384.00	3,875,691.12
	VISA INC	21,467.00	4,652,113.57
	VULCAN MATERIALS CO	13,530.00	2,808,557.40
	WORKDAY INC	13,855.00	3,784,908.90
	ZENDESK INC	32,287.00	3,367,211.23
<b>TOTAL TS Growth Opportunities</b>		<b>2,230,953.97</b>	<b>181,923,562.08</b>