

TS Growth Opportunities Fund

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ADVANCED DRAINAGE SYSTEMS INC	14,950.00	1,225,451.50
	ALKERMES PLC	73,178.00	1,912,141.14
	ALPHABET INC	74,515.00	6,574,458.45
	AMAZON.COM INC	47,961.00	4,028,724.00
	AMETEK INC	14,416.00	2,014,203.52
	APPLE INC	63,510.00	8,251,854.30
	APPLIED MATERIALS INC	11,406.00	1,110,716.28
	ARTHUR J GALLAGHER & CO	8,794.00	1,658,020.76
	ASCENDIS PHARMA A/S	25,590.00	3,125,306.70
	ATLASSIAN CORP	10,799.00	1,389,615.32
	BIO-RAD LABORATORIES INC	4,067.00	1,710,132.83
	BROOKFIELD CORP	35,382.00	1,113,117.72
	CERIDIAN HCM HOLDING INC	23,281.00	1,493,476.15
	CHIPOTLE MEXICAN GRILL INC	1,242.00	1,723,262.58
	COSTCO WHOLESALE CORP	6,219.00	2,838,973.50
	DEVON ENERGY CORP	26,255.00	1,614,945.05
	DREYFUS GOVERNMENT CASH MANAGE	915,052.75	915,052.75
	ELI LILLY & CO	6,952.00	2,543,319.68
	FIRST INTERSTATE BANCSYSTEM INC	24,818.00	959,215.70
	FORTINET INC	29,367.00	1,435,752.63
	GLOBAL PAYMENTS INC	21,994.00	2,184,444.08
	HOME DEPOT INC/THE	9,500.00	3,000,670.00
	HUBSPOT INC	4,949.00	1,430,904.37
	ICON PLC	10,403.00	2,020,782.75
	IDEXX LABORATORIES INC	3,783.00	1,543,312.68
	ITT INC	22,539.00	1,827,912.90
	LIVE NATION ENTERTAINMENT INC	14,385.00	1,003,209.90
	LULULEMON ATHLETICA INC	4,652.00	1,490,407.76
	MARVELL TECHNOLOGY INC	51,803.00	1,918,783.12
	MGM RESORTS INTERNATIONAL	55,321.00	1,854,913.13
	MICROSOFT CORP	28,392.00	6,808,969.44
	MONGODB INC	3,546.00	697,994.64
	MONOLITHIC POWER SYSTEMS INC	2,975.00	1,051,989.75
	NVIDIA CORP	7,603.00	1,111,102.42
	OKTA INC	24,179.00	1,652,151.07
	QUALCOMM INC	16,890.00	1,856,886.60
	SALESFORCE INC	13,396.00	1,776,175.64
	SERVICENOW INC	5,985.00	2,323,795.95
	SPIRIT REALTY CAPITAL INC	55,587.00	2,219,588.91
	TESLA INC	9,230.00	1,136,951.40
	THERMO FISHER SCIENTIFIC INC	4,563.00	2,512,798.47
	TRANSDIGM GROUP INC	4,300.00	2,707,495.00
	UNION PACIFIC CORP	9,866.00	2,042,952.62
	UNITEDHEALTH GROUP INC	6,454.00	3,421,781.72
	VISA INC	17,455.00	3,626,450.80
	VULCAN MATERIALS CO	11,008.00	1,927,610.88

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	WESCO INTERNATIONAL INC	12,475.00	1,561,870.00
	WORKDAY INC	11,272.00	1,886,143.76
TOTAL TS Growth Opportunities		1,862,259.75	106,235,790.32