

# TS Growth Opportunities Fund

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Growth Opportunities</b>			
	ABBVIE INC	13,413.00	2,078,612.61
	ALPHABET INC	69,059.00	9,646,851.71
	AMAZON.COM INC	52,450.00	7,969,253.00
	AMETEK INC	12,517.00	2,063,928.13
	APOLLO GLOBAL MANAGEMENT	13,557.00	1,263,376.83
	APPLE INC	48,676.00	9,371,590.28
	ARTHUR J GALLAGHER & CO	7,491.00	1,684,576.08
	ASCENDIS PHARMA A/S	27,439.00	3,455,942.05
	BROADCOM INC	2,073.00	2,313,986.25
	BUILDERS FIRSTSOURCE INC	9,408.00	1,570,571.52
	CELANESE CORP	10,540.00	1,637,599.80
	CERIDIAN HCM HOLDING INC	18,644.00	1,251,385.28
	CHIPOTLE MEXICAN GRILL INC	1,206.00	2,758,073.76
	CONSTELLATION BRANDS INC	7,725.00	1,867,518.75
	COSTCO WHOLESALE CORP	5,405.00	3,567,732.40
	DEXCOM INC	16,406.00	2,035,820.54
	DIAMONDBACK ENERGY INC	7,954.00	1,233,506.32
	DREYFUS GOVERNMENT CASH MANAGE	3,620,054.10	3,620,054.10
	ELI LILLY & CO	2,829.00	1,649,080.68
	GLOBAL PAYMENTS INC	19,325.00	2,454,275.00
	HOME DEPOT INC	9,028.00	3,128,653.40
	HUBSPOT INC	2,861.00	1,660,924.94
	ICON PLC	7,142.00	2,021,685.94
	INSPIRE MEDICAL SYSTEMS INC	8,538.00	1,736,885.34
	JB HUNT TRANSPRT SVCS	9,121.00	1,821,828.54
	MARVELL TECHNOLOGY INC	40,890.00	2,466,075.90
	MASIMO CORP	10,861.00	1,273,017.81
	META PLATFORMS INC	13,994.00	4,953,316.24
	MGM RESORTS INTL	55,581.00	2,483,359.08
	MICROSOFT CORP	30,087.00	11,313,915.48
	NVIDIA CORP	12,607.00	6,243,238.54
	SALESFORCE INC	11,628.00	3,059,791.92
	SENSATA TECHNOLOGIES HOLDING PLC	36,384.00	1,366,946.88
	SERVICENOW INC	5,198.00	3,672,335.02
	TESLA INC	6,939.00	1,724,202.72
	TRANSDIGM GROUP INC	2,208.00	2,233,612.80
	UBER TECHNOLOGIES INC	30,284.00	1,864,585.88
	UNION PACIFIC CORP	9,669.00	2,374,899.78
	UNITEDHEALTH GROUP INC	8,771.00	4,617,668.37
	VISA INC	17,369.00	4,522,019.15
	WNS HOLDINGS LTD	34,671.00	2,191,207.20
	WORKDAY INC	9,784.00	2,700,971.04
<b>TOTAL TS Growth Opportunities</b>		<b>4,339,786.10</b>	<b>132,924,877.06</b>