

## TS Growth Opportunities Fund

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Growth Opportunities</b>			
	ALPHABET INC	67,996.00	12,871,642.80
	AMAZON.COM INC	60,178.00	13,202,451.42
	APPLE INC	56,640.00	14,183,788.80
	ASCENDIS PHARMA A/S	35,213.00	4,847,773.71
	AXON ENTERPRISE INC	4,091.00	2,431,363.12
	BANK OF AMERICA CORP	38,798.00	1,705,172.10
	BLUE OWL CAPITAL INC	72,112.00	1,677,325.12
	BROADCOM INC	17,923.00	4,155,268.32
	CHIPOTLE MEXICAN GRILL INC	44,584.00	2,688,415.20
	COSTCO WHOLESALE CORP	3,261.00	2,987,956.47
	DEXCOM INC	28,334.00	2,203,535.18
	DRAFTKINGS INC	48,122.00	1,790,138.40
	DREYFUS GOVERNMENT CASH MANAGE	4,266,789.94	4,266,789.94
	ELI LILLY & CO	3,085.00	2,381,620.00
	FTAI AVIATION LTD	13,110.00	1,888,364.40
	GLOBAL PAYMENTS INC	24,703.00	2,768,218.18
	ICON PLC	8,559.00	1,794,907.89
	JB HUNT TRANSPRT SVCS	12,888.00	2,199,466.08
	KYNDRYL HOLDINGS INC	65,937.00	2,281,420.20
	LEGEND BIOTECH CORP	57,017.00	1,855,333.18
	META PLATFORMS INC	13,414.00	7,854,031.14
	MICROSOFT CORP	28,835.00	12,153,952.50
	MONDAY.COM LTD	11,191.00	2,634,809.04
	NETFLIX INC	4,568.00	4,071,549.76
	NVIDIA CORP	120,623.00	16,198,462.67
	OKTA INC	20,650.00	1,627,220.00
	ORACLE CORP	14,227.00	2,370,787.28
	REGAL REXNORD CORP	11,316.00	1,755,451.08
	SALESFORCE INC	12,789.00	4,275,746.37
	SERVICENOW INC	4,087.00	4,332,710.44
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	12,497.00	2,468,032.53
	TARGET CORP	15,477.00	2,092,180.86
	TERADYNE INC	14,779.00	1,860,971.68
	TESLA INC	9,849.00	3,977,420.16
	TRANSDIGM GROUP INC	2,431.00	3,080,757.68
	TRANSUNION	21,515.00	1,994,655.65
	UNION PACIFIC CORP	9,271.00	2,114,158.84
	UNITEDHEALTH GROUP INC	6,444.00	3,259,761.84
	VERTIV HOLDINGS CO	19,123.00	2,172,564.03
	VISA INC	16,648.00	5,261,433.92
<b>TOTAL TS Growth Opportunities</b>		<b>5,299,074.94</b>	<b>169,737,607.98</b>