

TS Large Company Growth

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Company Growth			
	ABBOTT LABORATORIES	19,822.00	2,483,498.38
	ALPHABET INC	41,396.00	12,956,948.00
	AMAZON.COM INC	54,718.00	12,630,008.76
	ARISTA NETWORKS INC	58,223.00	7,628,959.69
	AUTODESK INC	7,812.00	2,312,430.12
	BOOKING HOLDINGS INC	614.00	3,288,172.62
	BROADCOM INC	26,423.00	9,145,000.30
	CADENCE DESIGN SYSTEMS INC	7,002.00	2,188,685.16
	DEXCOM INC	72,728.00	4,826,957.36
	DREYFUS GOVERNMENT CASH MANAGE	541,012.55	541,012.55
	GE VERNOVA INC	7,057.00	4,612,243.49
	GENERAL ELECTRIC CO	15,480.00	4,768,304.40
	HOWMET AEROSPACE INC	28,538.00	5,850,860.76
	INTUIT INC	10,096.00	6,687,792.32
	MASTERCARD INC	6,160.00	3,516,620.80
	META PLATFORMS INC	11,761.00	7,763,318.49
	MICROSOFT CORP	39,048.00	18,884,393.76
	NETFLIX INC	40,785.00	3,824,001.60
	NVIDIA CORP	143,537.00	26,769,650.50
	ORACLE CORP	14,832.00	2,890,905.12
	PINTEREST INC	59,332.00	1,536,105.48
	REDDIT INC	18,108.00	4,162,485.96
	SERVICENOW INC	8,984.00	1,376,258.96
	SIEMENS ENERGY AG	12,230.00	1,714,034.50
	UBER TECHNOLOGIES INC	75,058.00	6,132,989.18
	VISA INC	13,291.00	4,661,286.61
TOTAL TS Large Company Growth		1,334,047.55	163,152,924.87