

TS Growth Opportunities Fund

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ABBVIE INC	15,150.00	2,598,528.00
	ALPHABET INC	62,078.00	11,307,507.70
	AMAZON.COM INC	60,995.00	11,787,283.75
	ANALOG DEVICES INC	9,090.00	2,074,883.40
	APOLLO GLOBAL MANAGEMENT	13,176.00	1,555,690.32
	APPLE INC	67,891.00	14,299,202.42
	ASCENDIS PHARMA A/S	28,358.00	3,867,464.04
	ASML HOLDING NV	1,503.00	1,537,163.19
	BLUE OWL CAPITAL INC	80,133.00	1,422,360.75
	BROADCOM INC	985.00	1,581,447.05
	CHIPOTLE MEXICAN GRILL INC	36,750.00	2,302,387.50
	CISCO SYSTEMS INC	29,853.00	1,418,316.03
	COMFORT SYSTEMS USA INC	6,406.00	1,948,192.72
	CONSTELLATION BRANDS INC	9,005.00	2,316,806.40
	COSTCO WHOLESALE CORP	3,301.00	2,805,816.99
	DEXCOM INC	13,350.00	1,513,623.00
	DIAMONDBACK ENERGY INC	7,730.00	1,547,468.70
	DREYFUS GOVERNMENT CASH MANAGE	5,769,287.59	5,769,287.59
	FLEX LTD	59,330.00	1,749,641.70
	GLOBAL PAYMENTS INC	17,084.00	1,652,022.80
	HOME DEPOT INC/THE	8,780.00	3,022,427.20
	HUBSPOT INC	3,357.00	1,979,925.03
	ICON PLC	5,872.00	1,840,695.84
	JB HUNT TRANSPORT SERVICES INC	11,202.00	1,792,320.00
	LEGEND BIOTECH CORP	40,212.00	1,780,989.48
	MARVELL TECHNOLOGY INC	19,754.00	1,380,804.60
	META PLATFORMS INC	13,603.00	6,858,904.66
	MGM RESORTS INTERNATIONAL	54,003.00	2,399,893.32
	MICROSOFT CORP	29,231.00	13,064,795.45
	MONDAY.COM LTD	9,016.00	2,170,692.16
	NVIDIA CORP	122,515.00	15,135,503.10
	ON HOLDING AG	29,283.00	1,136,180.40
	SALESFORCE INC	14,178.00	3,645,163.80
	SENSATA TECHNOLOGIES HOLDING PLC	44,611.00	1,668,005.29
	SERVICENOW INC	5,055.00	3,976,616.85
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17,607.00	3,060,272.67
	TESLA INC	5,697.00	1,127,322.36
	TRANSDIGM GROUP INC	2,458.00	3,140,365.38
	UBER TECHNOLOGIES INC	39,391.00	2,862,937.88
	UNION PACIFIC CORP	9,397.00	2,126,165.22
	UNITEDHEALTH GROUP INC	5,667.00	2,885,976.42
	VISA INC	16,874.00	4,428,918.78
TOTAL TS Growth Opportunities		6,799,218.59	156,539,969.94