

TS Growth Opportunities Fund

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Growth Opportunities			
	ABBVIE INC	11,264.00	2,224,414.72
	ALPHABET INC	62,741.00	10,405,594.85
	AMAZON.COM INC	61,656.00	11,488,362.48
	APOLLO GLOBAL MANAGEMENT	13,322.00	1,664,051.02
	APPLE INC	65,202.00	15,192,066.00
	ASCENDIS PHARMA A/S	28,661.00	4,279,373.91
	ASML HOLDING NV	2,629.00	2,190,614.25
	AXON ENTERPRISE INC	6,391.00	2,553,843.60
	BANK OF AMERICA CORP	39,803.00	1,579,383.04
	BLUE OWL CAPITAL INC	94,802.00	1,835,366.72
	BROADCOM INC	10,586.00	1,826,085.00
	CHIPOTLE MEXICAN GRILL INC	45,693.00	2,632,830.66
	CONSTELLATION BRANDS INC	9,100.00	2,344,979.00
	COSTCO WHOLESALE CORP	3,337.00	2,958,317.24
	DEXCOM INC	29,031.00	1,946,238.24
	DREYFUS GOVERNMENT CASH MANAGE	3,791,272.04	3,791,272.04
	GLOBAL PAYMENTS INC	25,316.00	2,592,864.72
	ICON PLC	7,101.00	2,040,188.31
	JB HUNT TRANSPORT SERVICES INC	13,211.00	2,276,651.63
	KYNDRYL HOLDINGS INC	67,568.00	1,552,712.64
	LEGEND BIOTECH CORP	34,905.00	1,700,920.65
	MERITAGE HOMES CORP	8,005.00	1,641,585.35
	META PLATFORMS INC	13,748.00	7,869,905.12
	MICROSOFT CORP	29,552.00	12,716,225.60
	MONDAY.COM LTD	9,130.00	2,536,040.10
	NETFLIX INC	4,197.00	2,976,806.19
	NVIDIA CORP	134,871.00	16,378,734.24
	NXP SEMICONDUCTORS NV	7,699.00	1,847,836.99
	ORACLE CORP	14,581.00	2,484,602.40
	SALESFORCE INC	13,120.00	3,591,075.20
	SENSATA TECHNOLOGIES HOLDING PLC	45,094.00	1,617,070.84
	SERVICENOW INC	4,205.00	3,760,909.95
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	18,321.00	3,181,808.07
	TARGET CORP	15,855.00	2,471,160.30
	TESLA INC	7,508.00	1,964,318.04
	TRANSDIGM GROUP INC	2,486.00	3,547,845.18
	TRANSUNION	16,625.00	1,740,637.50
	UNION PACIFIC CORP	9,501.00	2,341,806.48
	UNITEDHEALTH GROUP INC	5,731.00	3,350,801.08
	VERTIV HOLDINGS CO	23,990.00	2,386,765.10
	VISA INC	17,062.00	4,691,196.90
TOTAL TS Growth Opportunities		4,824,872.04	162,173,261.35