

# TS Large Company Growth

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Large Company Growth</b>			
	ABBOTT LABORATORIES	32,145.00	3,635,920.95
	ADOBE INC	5,110.00	2,272,314.80
	ADVANCED MICRO DEVICES	32,124.00	3,880,257.96
	ALPHABET INC	57,633.00	10,909,926.90
	AMAZON.COM INC	65,987.00	14,476,887.93
	APPLE INC	28,856.00	7,226,119.52
	ARISTA NETWORKS INC	124,195.00	13,727,273.35
	AUTODESK INC	11,744.00	3,471,174.08
	CADENCE DESIGN SYSTEMS INC	7,162.00	2,151,894.52
	DREYFUS GOVERNMENT CASH MANAGE	604,981.19	604,981.19
	DYNATRACE INC	56,867.00	3,090,721.45
	FISERV INC	28,677.00	5,890,829.34
	FORTINET INC	51,878.00	4,901,433.44
	GE VERNOVA INC	8,255.00	2,715,317.15
	GENERAL ELECTRIC CO	14,739.00	2,458,317.81
	HOWMET AEROSPACE INC	33,550.00	3,669,363.50
	INTUIT INC	6,004.00	3,773,514.00
	MASTERCARD INC	5,579.00	2,937,734.03
	META PLATFORMS INC	12,462.00	7,296,625.62
	MICROSOFT CORP	39,938.00	16,833,867.00
	NEUROCRINE BIOSCIENCES INC	26,335.00	3,594,727.50
	NOVO NORDISK A/S	56,249.00	4,838,538.98
	NVIDIA CORP	145,100.00	19,485,479.00
	SYNOPSYS INC	3,065.00	1,487,628.40
	UBER TECHNOLOGIES INC	72,054.00	4,346,297.28
	VISA INC	13,472.00	4,257,690.88
<b>TOTAL TS Large Company Growth</b>		<b>1,544,161.19</b>	<b>153,934,836.58</b>