

TS Mid Cap Growth

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	ALIGN TECHNOLOGY INC	64,934.00	15,677,015.62
	AMERICAN INTL GROUP	303,731.00	22,548,989.44
	AMETEK INC	133,971.00	22,334,305.41
	ARES MANAGEMENT CORP	196,969.00	26,252,028.32
	ARTHUR J GALLAGHER & CO	59,947.00	15,544,856.57
	ASCENDIS PHARMA A/S	251,765.00	34,335,710.70
	AXON ENTERPRISE INC	133,349.00	39,236,609.76
	CDW CORP/DE	92,985.00	20,813,762.40
	CELANESE CORP	113,259.00	15,277,506.51
	CHIPOTLE MEXICAN GRILL INC	440,350.00	27,587,927.50
	COINBASE GLOBAL INC	71,050.00	15,789,441.50
	CONSTELLATION BRANDS INC	116,714.00	30,028,177.92
	COOPER COS INC/THE	216,147.00	18,869,633.10
	COPART INC	542,388.00	29,375,734.08
	COSTAR GROUP INC	315,620.00	23,400,066.80
	DATADOG INC	192,875.00	25,013,958.75
	DAYFORCE INC	158,354.00	7,854,358.40
	DEVON ENERGY CORPORATION	344,537.00	16,331,053.80
	DEXCOM INC	296,682.00	33,637,805.16
	DIAMONDBACK ENERGY INC	89,314.00	17,879,769.66
	DRAFTKINGS INC	699,121.00	26,685,448.57
	DREYFUS GOVERNMENT CASH MANAGE	47,580,480.79	47,580,480.79
	ENPHASE ENERGY INC	101,610.00	10,131,533.10
	FAIR ISAAC CORP	27,556.00	41,021,514.96
	FIRST CITIZENS BANCSHARES INC/NC	10,002.00	16,839,467.22
	GE HEALTHCARE TECHNOLOGIES INC	299,777.00	23,358,623.84
	GLOBAL PAYMENTS INC	211,207.00	20,423,716.90
	GLOBANT SA	95,661.00	17,052,529.86
	HILTON WORLDWIDE HOLDINGS INC	88,948.00	19,408,453.60
	HUBSPOT INC	49,189.00	29,011,180.31
	ICON PLC	77,666.00	24,345,961.02
	IDEXX LABORATORIES INC	37,641.00	18,338,695.20
	INSULET CORPORATION	88,888.00	17,937,598.40
	JABIL INC	97,509.00	10,608,004.11
	JB HUNT TRANSPORT SERVICES INC	112,618.00	18,018,880.00
	LEGEND BIOTECH CORP	380,776.00	16,864,569.04
	LIVE NATION ENTERTAINMEN	136,560.00	12,801,134.40
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	117,240.00	13,068,742.80
	MASIMO CORP	164,633.00	20,733,880.02
	MICROCHIP TECHNOLOGY INC	143,560.00	13,135,740.00
	MONDAY.COM LTD	56,680.00	13,646,276.80
	MONGODB INC	101,785.00	25,442,178.60
	MSCI INC	37,176.00	17,909,538.00
	NU HOLDINGS LTD/CAYMAN ISLANDS	1,460,954.00	18,831,697.06
	PALANTIR TECHNOLOGIES INC	1,001,581.00	25,370,046.73

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	PROCORE TECHNOLOGIES INC	223,292.00	14,806,492.52
	PTC INC	105,520.00	19,169,818.40
	PURE STORAGE INC	265,570.00	17,052,249.70
	ROCKWELL AUTOMATION INC	100,320.00	27,616,089.60
	ROSS STORES INC	267,943.00	38,937,476.76
	TERADYNE INC	114,448.00	16,971,493.92
	TRADE DESK INC/THE	173,368.00	16,932,852.56
	TRANSDIGM GROUP INC	37,093.00	47,390,387.73
	VERTIV HOLDINGS CO	407,525.00	35,279,439.25
	VISTRA CORP	106,613.00	9,166,585.74
	VULCAN MATERIALS CO	103,120.00	25,643,881.60
	WASTE CONNECTIONS INC	122,761.00	21,527,368.96
	ZEBRA TECHNOLOGIES CORP	57,817.00	17,861,405.81
	ZSCALER INC	100,962.00	19,403,886.78
TOTAL TS Mid Cap Growth		59,500,111.79	1,304,114,032.06