

# TS Mid Cap Growth

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Growth</b>			
	AMERICAN INTL GROUP	225,019.00	16,478,141.37
	AMETEK INC	130,892.00	22,475,465.32
	ARES MANAGEMENT CORP	172,865.00	26,939,281.60
	ARTHUR J GALLAGHER & CO	49,070.00	13,806,825.90
	ASCENDIS PHARMA A/S	245,973.00	36,726,228.63
	ATLASSIAN CORP	121,632.00	19,316,377.92
	AXON ENTERPRISE INC	130,284.00	52,061,486.40
	BOOZ ALLEN HAMILTON HOLDING CORP	98,989.00	16,111,449.64
	CELANESE CORP	110,656.00	15,044,789.76
	CHIPOTLE MEXICAN GRILL INC	430,214.00	24,788,930.68
	COINBASE GLOBAL INC	110,446.00	19,678,163.82
	CONSTELLATION BRANDS INC	74,514.00	19,201,512.66
	COOPER COS INC/THE	177,719.00	19,609,514.46
	COPART INC	344,296.00	18,041,110.40
	COSTAR GROUP INC	180,213.00	13,595,268.72
	CROWDSTRIKE HOLDINGS INC	46,793.00	13,124,032.71
	DATADOG INC	199,176.00	22,917,190.56
	DAYFORCE INC	154,713.00	9,476,171.25
	DEXCOM INC	380,902.00	25,535,670.08
	DIAMONDBACK ENERGY INC	102,789.00	17,720,823.60
	DRAFTKINGS INC	782,876.00	30,688,739.20
	DREYFUS GOVERNMENT CASH MANAGE	17,626,880.62	17,626,880.62
	ENPHASE ENERGY INC	99,275.00	11,220,060.50
	FAIR ISAAC CORP	19,116.00	37,152,328.32
	FIRST CITIZENS BANCSHARE	593.00	1,091,683.35
	FLEX LTD	434,144.00	14,513,433.92
	GE HEALTHCARE TECHNOLOGIES INC	222,511.00	20,882,657.35
	GE VERNOVA INC	87,440.00	22,295,451.20
	GLOBAL PAYMENTS INC	206,350.00	21,134,367.00
	GLOBANT SA	62,471.00	12,378,003.94
	HILTON WORLDWIDE HOLDINGS INC	86,904.00	20,031,372.00
	HUBSPOT INC	54,963.00	29,218,330.80
	ICON PLC	89,702.00	25,772,281.62
	INSULET CORPORATION	119,751.00	27,872,045.25
	JB HUNT TRANSPORT SERVICES INC	110,029.00	18,961,297.57
	LEGEND BIOTECH CORP	409,141.00	19,937,440.93
	LPL FINANCIAL HOLDINGS INC	57,619.00	13,403,907.97
	M&T BANK CORPORATION	48,336.00	8,609,608.32
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	177,077.00	19,701,587.02
	MASIMO CORP	205,040.00	27,337,983.20
	MONDAY.COM LTD	55,380.00	15,382,902.60
	MONGODB INC	99,446.00	26,885,226.10
	MSCI INC	45,368.00	26,446,368.24
	NU HOLDINGS LTD/CAYMAN ISLANDS	2,016,437.00	27,524,365.05
	PALANTIR TECHNOLOGIES INC	978,523.00	36,401,055.60

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	PTC INC	103,095.00	18,625,142.70
	PULTEGROUP INC	156,488.00	22,460,722.64
	PURE STORAGE INC	333,878.00	16,774,030.72
	ROCKWELL AUTOMATION INC	75,947.00	20,388,731.62
	ROSS STORES INC	261,777.00	39,400,056.27
	SHARKNINJA INC	126,321.00	13,732,355.91
	SUN COMMUNITIES INC	113,306.00	15,313,305.90
	TERADYNE INC	111,818.00	14,975,784.74
	TRADE DESK INC/THE	246,601.00	27,039,799.65
	TRANSDIGM GROUP INC	36,243.00	51,723,472.59
	VERTIV HOLDINGS CO	398,146.00	39,611,545.54
	VISTRA CORP	104,163.00	12,347,482.02
	VULCAN MATERIALS CO	89,046.00	22,299,789.78
	WASTE CONNECTIONS INC	119,940.00	21,447,670.80
	ZSCALER INC.	133,358.00	22,796,216.52
<b>TOTAL TS Mid Cap Growth</b>		<b>29,992,654.62</b>	<b>1,314,053,920.55</b>