

TS Mid Cap Growth

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	ALNYLAM PHARMACEUTICALS	73,286.00	17,244,928.66
	AMETEK INC	127,343.00	22,954,849.18
	APPLOVIN CORP	122,535.00	39,680,509.05
	ARES MANAGEMENT CORP	167,512.00	29,654,649.36
	ARTHUR J GALLAGHER & CO	90,126.00	25,582,265.10
	ASCENDIS PHARMA A/S	269,849.00	37,150,111.83
	ATLASSIAN CORP	137,490.00	33,462,316.20
	AXON ENTERPRISE INC	103,269.00	61,374,832.08
	BLOCK INC	264,008.00	22,438,039.92
	BOOZ ALLEN HAMILTON HOLDING CORP	95,340.00	12,270,258.00
	CHIPOTLE MEXICAN GRILL INC	417,640.00	25,183,692.00
	COINBASE GLOBAL INC	96,951.00	24,072,933.30
	COOPER COS INC/THE	206,487.00	18,982,349.91
	COPART INC	332,900.00	19,105,131.00
	CROWDSTRIKE HOLDINGS INC	45,080.00	15,424,572.80
	CSX CORP	564,314.00	18,210,412.78
	DATADOG INC	193,834.00	27,696,940.26
	DAYFORCE INC	197,461.00	14,343,567.04
	DEXCOM INC	369,188.00	28,711,750.76
	DIAMONDBACK ENERGY INC	99,630.00	16,322,382.90
	DOCUSIGN INC	149,149.00	13,414,461.06
	DRAFTKINGS INC	760,684.00	28,297,444.80
	DREYFUS GOVERNMENT CASH MANAGE	26,681,004.81	26,681,004.81
	FAIR ISAAC CORP	13,653.00	27,182,167.29
	FLEX LTD	417,873.00	16,042,144.47
	GE HEALTHCARE TECHNOLOGIES INC	216,374.00	16,916,119.32
	GE VERNOVA INC	84,077.00	27,655,447.61
	GLOBAL PAYMENTS INC	200,828.00	22,504,785.68
	GLOBANT SA	90,076.00	19,314,095.92
	HILTON WORLDWIDE HOLDINGS INC	84,750.00	20,946,810.00
	HUBSPOT INC	53,426.00	37,225,634.02
	ICON PLC	87,005.00	18,245,818.55
	INSULET CORPORATION	89,314.00	23,317,205.98
	JB HUNT TRANSPRT SVCS	107,288.00	18,309,770.08
	LAM RESEARCH CORP	193,587.00	13,982,789.01
	LEGEND BIOTECH CORP	398,038.00	12,952,156.52
	LIVE NATION ENTERTAINMEN	108,162.00	14,006,979.00
	LPL FINANCIAL HOLDINGS INC	55,678.00	18,179,423.78
	M&T BANK CORPORATION	72,460.00	13,623,204.60
	M/A-COM TECH SOLUTIONS	137,864.00	17,909,912.24
	MASIMO CORP	117,311.00	19,391,508.30
	MONDAY.COM LTD	81,014.00	19,073,936.16
	MSCI INC	43,497.00	26,098,634.97
	NATERA INC	60,983.00	9,653,608.90
	NU HOLDINGS LTD/CAYMAN ISLANDS	2,249,006.00	23,299,702.16
	PALANTIR TECHNOLOGIES INC	645,159.00	48,793,375.17

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	PTC INC	99,626.00	18,318,232.62
	PURE STORAGE INC	325,462.00	19,993,130.66
	ROCKWELL AUTOMATION	73,480.00	20,999,849.20
	SHARKNINJA INC	151,299.00	14,730,470.64
	TAPESTRY INC	395,547.00	25,841,085.51
	TERADYNE INC	108,871.00	13,709,036.32
	TRACTOR SUPPLY CO	235,301.00	12,485,071.06
	TRADE DESK INC/THE	239,144.00	28,106,594.32
	TRANSDIGM GROUP INC	34,937.00	44,274,961.36
	VERTIV HOLDINGS CO	416,842.00	47,357,419.62
	VISTRA CORP	154,993.00	21,368,884.91
	VULCAN MATERIALS CO	85,880.00	22,090,912.40
	WASTE CONNECTIONS INC	116,980.00	20,071,428.40
TOTAL TS Mid Cap Growth		39,610,865.81	1,372,231,709.55