TS Mid Cap Growth

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Mid Cap Growth				
	ALNYLAM PHARMACEUTICALS	61,723.00	16,666,444.46	
	AMETEK INC	124,177.00	21,375,828.78	
	APPLOVIN CORP	98,937.00	26,215,336.89	
	ARES MANAGEMENT CORP	220,528.00	32,331,610.08	
	ARTHUR J GALLAGHER & CO	82,310.00	28,416,704.40	
	ASCENDIS PHARMA A/S	263,283.00	41,035,288.38	
	ATLASSIAN CORP	148,616.00	31,537,801.36	
	AXON ENTERPRISE INC	100,882.00	53,058,887.90	
	CENCORA INC	95,294.00	26,500,308.46	
	COHERENT CORP	132,625.00	8,612,667.50	
	COINBASE GLOBAL INC	94,726.00	16,314,658.98	
	COPART INC	324,817.00	18,381,394.03	
	CROWDSTRIKE HOLDINGS INC	35,126.00	12,384,725.08	
	CSX CORP	550,528.00	16,202,039.04	
	DATADOG INC	213,756.00	21,206,732.76	
	DAYFORCE INC	192,742.00	11,242,640.86	
	DEXCOM INC	395,003.00	26,974,754.87	
	DIAMONDBACK ENERGY INC	116,049.00	18,553,914.12	
	DICK'S SPORTING GOODS INC	90,950.00	18,331,882.00	
	DRAFTKINGS INC	742,160.00	24,647,133.60	
	DREYFUS GOVERNMENT CASH MANAGE	15,243,449.56	15,243,449.56	
	FAIR ISAAC CORP	15,365.00	28,335,518.40	
	FLEX LTD	407,679.00	13,486,021.32	
	GE HEALTHCARE TECHNOLOGIES INC	211,198.00	17,045,790.58	
	GE VERNOVA INC	63,300.00	19,324,224.00	
	GLOBANT SA	126,574.00	14,900,291.28	
	HILTON WORLDWIDE HOLDINGS INC	82,636.00	18,803,821.80	
	HOWMET AEROSPACE INC	254,054.00	32,958,425.42	
	HUBSPOT INC	52,092.00	29,759,638.68	
	ICON PLC	84,834.00	14,845,101.66	
	INSULET CORPORATION	79,630.00	20,911,634.30	
	JB HUNT TRANSPORT SERVICES INC	104,618.00	15,478,233.10	
	LEGEND BIOTECH CORP	388,337.00	13,176,274.41	
	LIVE NATION ENTERTAINMEN	105,496.00	13,775,667.68	
	LPL FINANCIAL HOLDINGS INC	76,532.00	25,036,678.48	
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	100,442.00	10,082,367.96	
	MASIMO CORP	99,679.00	16,606,521.40	
	MCCORMICK & CO	173,250.00	14,260,207.50	
	MONDAY.COM LTD	64,694.00	15,730,993.04	
	MONGODB INC	111,259.00	19,514,828.60	
	MSCI INC	47,507.00	26,865,208.50	
	NATERA INC	89,667.00	12,679,810.47	
	NU HOLDINGS LTD/CAYMAN ISLANDS	2,194,396.00	22,470,615.04	
	PALANTIR TECHNOLOGIES INC	630,527.00	53,216,478.80	
	PURE STORAGE INC	262,188.00	11,607,062.76	

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Category	Issuer Name	Shares/Par	Market Value Base	
	ROBINHOOD MARKETS INC	280,092.00	11,657,429.04	
	ROCKWELL AUTOMATION INC	71,650.00	18,512,927.00	
	SAMSARA INC	377,031.00	14,451,598.23	
	SHARKNINJA INC	147,463.00	12,299,888.83	
	SPOTIFY TECHNOLOGY SA	25,530.00	14,042,265.90	
	TAPESTRY INC	385,698.00	27,156,996.18	
	TERADYNE INC	189,588.00	15,659,968.80	
	TRADE DESK INC/THE	233,397.00	12,771,483.84	
	TRANSDIGM GROUP INC	26,186.00	36,222,831.94	
	VERTIV HOLDINGS CO	361,709.00	26,115,389.80	
	VISTRA CORP	123,036.00	14,449,347.84	
	VULCAN MATERIALS CO	83,737.00	19,535,842.10	
	WASTE CONNECTIONS INC	114,063.00	22,263,956.97	
	WESTERN DIGITAL CORP	293,275.00	11,857,108.25	
TOTAL TS Mid Cap Growth		**27,866,090.56**	**1,223,102,653.01**	