

TS Mid Cap Growth

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	ALNYLAM PHARMACEUTICALS	96,500.00	31,928,955.00
	AMER SPORTS INC	547,090.00	18,010,202.80
	AMERICAN INTERNATIONAL	362,084.00	27,246,821.00
	AMETEK INC	114,882.00	24,626,105.52
	ARES MANAGEMENT CORP	391,800.00	42,745,380.00
	ASCENDIS PHARMA A/S	334,360.00	76,478,162.80
	ASTERA LABS INC	106,165.00	11,635,684.00
	AUTOZONE INC	8,477.00	28,633,441.06
	AXON ENTERPRISE INC	132,081.00	56,093,479.89
	CENCORA INC	171,101.00	53,749,668.14
	CHENIERE ENERGY INC	91,514.00	25,968,012.64
	CLOUDFLARE INC	211,947.00	43,733,143.98
	COHERENT CORP	38,825.00	9,248,503.25
	COMFORT SYSTEMS USA INC	28,722.00	39,607,350.78
	CORPAY INC	57,440.00	16,714,465.60
	CSX CORP	635,034.00	26,068,145.70
	DIAMONDBACK ENERGY INC	143,803.00	28,442,795.37
	DOORDASH INC	173,520.00	26,054,028.00
	DREYFUS GOVERNMENT CASH MANAGE	23,320,168.63	23,320,168.63
	ENTEGRIS INC	145,391.00	17,045,640.84
	EVERPURE INC	323,662.00	19,109,004.48
	FAIR ISAAC CORP	14,461.00	15,437,695.94
	FASTENAL CO	246,496.00	11,437,414.40
	FIFTH THIRD BANCORP	408,044.00	18,957,724.24
	FREEMPORT-MCMORAN INC	169,559.00	9,966,678.02
	FTAI AVIATION LTD	114,252.00	27,991,740.00
	GARMIN LTD	139,046.00	32,260,062.46
	HILTON WORLDWIDE HOLDINGS INC	179,854.00	54,690,004.32
	HOWMET AEROSPACE INC	485,685.00	111,930,965.10
	IDEXX LABORATORIES INC	51,459.00	28,914,297.51
	INSMED INC	250,764.00	41,004,929.28
	JB HUNT TRANSPORT SERVICES INC	88,341.00	18,719,457.90
	LEGEND BIOTECH CORP	480,933.00	8,700,077.97
	LIVE NATION ENTERTAINMEN	316,930.00	48,334,994.30
	LPL FINANCIAL HOLDINGS INC	130,732.00	39,328,107.56
	MARVELL TECHNOLOGY INC	240,873.00	23,858,470.65
	MONGODB INC	64,181.00	15,709,583.37
	MOODY'S CORPORATION	48,331.00	21,084,398.75
	MSCI INC	84,147.00	45,356,074.47
	NATERA INC	159,250.00	31,848,407.50
	NXP SEMICONDUCTORS NV	100,228.00	19,730,884.08
	QUANTA SERVICES INC	89,135.00	48,936,897.70
	REVOLUTION MEDICINES INC	120,829.00	11,750,620.25
	ROBINHOOD MARKETS INC	249,577.00	17,295,686.10
	ROCKET LAB CORP	340,699.00	21,879,689.78
	ROCKWELL AUTOMATION	73,293.00	26,303,391.84

TS Mid Cap Growth

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	ROSS STORES INC	188,967.00	40,935,921.21
	ROYAL CARIBBEAN CRUISES	202,036.00	55,596,266.48
	SAMSARA INC	793,102.00	25,133,402.38
	SNOWFLAKE INC	125,979.00	19,000,152.78
	TAPESTRY INC	367,240.00	51,821,236.40
	TARGA RESOURCES CORP	120,830.00	30,295,705.90
	VERTIV HOLDINGS CO	507,475.00	127,163,085.50
	VISTRA CORP	213,529.00	32,099,814.57
	ZSCALER INC.	134,299.00	18,840,806.71
TOTAL TS Mid Cap Growth		34,735,122.63	1,798,773,804.90