

# TS Mid Cap Growth

Effective Date : 03/28/2024

All Accounts

| Category                 | Issuer Name                    | Shares/Par    | Market Value Base |
|--------------------------|--------------------------------|---------------|-------------------|
| <b>TS Mid Cap Growth</b> |                                |               |                   |
|                          | ALIGN TECHNOLOGY INC           | 67,265.00     | 22,057,538.80     |
|                          | AMERICAN INTERNATIONAL         | 355,886.00    | 27,819,608.62     |
|                          | AMETEK INC                     | 138,567.00    | 25,343,904.30     |
|                          | APTIV PLC                      | 162,617.00    | 12,952,444.05     |
|                          | ARES MANAGEMENT CORP           | 203,484.00    | 27,059,302.32     |
|                          | ARTHUR J GALLAGHER & CO        | 73,859.00     | 18,467,704.36     |
|                          | ASCENDIS PHARMA A/S            | 260,102.00    | 39,319,619.34     |
|                          | AVANTOR INC                    | 924,827.00    | 23,647,826.39     |
|                          | AXON ENTERPRISE INC            | 89,402.00     | 27,972,097.76     |
|                          | BUILDERS FIRSTSOURCE INC       | 181,349.00    | 37,820,333.95     |
|                          | CDW CORP/DE                    | 96,207.00     | 24,607,826.46     |
|                          | CELANESE CORP                  | 117,280.00    | 20,155,740.80     |
|                          | CHIPOTLE MEXICAN GRILL INC     | 9,111.00      | 26,483,581.47     |
|                          | CONSTELLATION BRANDS INC       | 120,688.00    | 32,798,170.88     |
|                          | COOPER COS INC/THE             | 258,187.00    | 26,195,653.02     |
|                          | COPART INC                     | 743,056.00    | 43,037,803.52     |
|                          | COSTAR GROUP INC               | 289,692.00    | 27,984,247.20     |
|                          | DATADOG INC                    | 170,922.00    | 21,125,959.20     |
|                          | DAYFORCE INC                   | 275,950.00    | 18,270,649.50     |
|                          | DEVON ENERGY CORPORATION       | 356,095.00    | 17,868,847.10     |
|                          | DEXCOM INC                     | 289,050.00    | 40,091,235.00     |
|                          | DIAMONDBACK ENERGY INC         | 92,164.00     | 18,264,139.88     |
|                          | DRAFTKINGS INC                 | 593,852.00    | 26,966,819.32     |
|                          | DREYFUS GOVERNMENT CASH MANAGE | 26,370,890.25 | 26,370,890.25     |
|                          | ENPHASE ENERGY INC             | 105,147.00    | 12,720,684.06     |
|                          | EXPEDIA GROUP INC              | 85,997.00     | 11,846,086.75     |
|                          | FAIR ISAAC CORP                | 25,375.00     | 31,708,853.75     |
|                          | FIRST CITIZENS BANCSHARE       | 8,467.00      | 13,843,545.00     |
|                          | GE HEALTHCARE TECHNOLOGIES INC | 223,494.00    | 20,317,839.54     |
|                          | GLOBAL PAYMENTS INC            | 190,711.00    | 25,490,432.26     |
|                          | HALLIBURTON CO                 | 325,018.00    | 12,812,209.56     |
|                          | HILTON WORLDWIDE HOLDINGS INC  | 130,263.00    | 27,786,400.53     |
|                          | HUBSPOT INC                    | 51,083.00     | 32,006,564.48     |
|                          | ICON PLC                       | 80,457.00     | 27,029,529.15     |
|                          | IDEXX LABORATORIES INC         | 58,404.00     | 31,534,071.72     |
|                          | INSULET CORPORATION            | 91,741.00     | 15,724,407.40     |
|                          | JABIL INC                      | 100,679.00    | 13,485,952.05     |
|                          | JB HUNT TRANSPRT SVCS          | 116,213.00    | 23,155,440.25     |
|                          | LEGEND BIOTECH CORP            | 322,675.00    | 18,098,840.75     |
|                          | LIVE NATION ENTERTAINMEN       | 141,115.00    | 14,925,733.55     |
|                          | LULULEMON ATHLETICA INC        | 27,885.00     | 10,893,275.25     |
|                          | MASIMO CORP                    | 106,636.00    | 15,659,496.60     |
|                          | MKS INSTRUMENTS INC            | 108,449.00    | 14,423,717.00     |
|                          | MONGODB INC                    | 76,327.00     | 27,373,915.28     |
|                          | MSCI INC                       | 45,057.00     | 25,252,195.65     |
|                          | NICE LTD                       | 82,795.00     | 21,578,032.90     |

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|                                | NXP SEMICONDUCTORS NV    | 102,424.00           | 25,377,594.48           |
|                                | PALO ALTO NETWORKS       | 47,892.00            | 13,607,553.96           |
|                                | PROCORE TECHNOLOGIES INC | 289,347.00           | 23,775,642.99           |
|                                | ROCKWELL AUTOMATION      | 103,867.00           | 30,259,573.11           |
|                                | ROSS STORES INC          | 247,115.00           | 36,266,597.40           |
|                                | SBA COMMUNICATIONS CORP  | 71,093.00            | 15,405,853.10           |
|                                | TRANSDIGM GROUP INC      | 43,207.00            | 53,213,741.20           |
|                                | VERTIV HOLDINGS CO       | 421,224.00           | 34,401,364.08           |
|                                | VULCAN MATERIALS CO      | 106,641.00           | 29,104,461.72           |
|                                | WASTE CONNECTIONS INC    | 127,070.00           | 21,857,310.70           |
|                                | WESTERN DIGITAL CORP     | 218,215.00           | 14,890,991.60           |
|                                | ZEBRA TECHNOLOGIES CORP  | 59,814.00            | 18,030,332.16           |
|                                | ZSCALER INC              | 104,336.00           | 20,098,243.68           |
| <b>TOTAL TS Mid Cap Growth</b> |                          | <b>36,686,735.25</b> | <b>1,416,638,427.15</b> |