

**TS Mid Cap Growth**

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Growth</b>			
	AMETEK INC	156,085.00	22,683,833.05
	APTIV PLC	160,887.00	18,049,912.53
	ARTHUR J GALLAGHER & CO	111,048.00	21,244,592.88
	ASCENDIS PHARMA A/S	257,515.00	27,610,758.30
	AVANTOR INC	835,209.00	17,656,318.26
	CADENCE DESIGN SYSTEMS INC	106,168.00	22,304,835.12
	CDW CORP/DE	98,190.00	19,136,249.10
	CELANESE CORP	156,588.00	17,050,867.32
	CERIDIAN HCM HOLDING INC	283,961.00	20,791,624.42
	CHIPOTLE MEXICAN GRILL INC	20,165.00	34,447,667.85
	CONSTELLATION BRANDS INC	84,194.00	19,018,582.66
	COOPER COS INC/THE	57,533.00	21,480,520.88
	COPART INC	294,218.00	22,128,135.78
	COSTAR GROUP INC	260,039.00	17,903,685.15
	DEVON ENERGY CORP	498,047.00	25,206,158.67
	DEXCOM INC	282,835.00	32,859,770.30
	DREYFUS GOVERNMENT CASH MANAGE	41,218,645.70	41,218,645.70
	EPAM SYSTEMS INC	64,542.00	19,298,058.00
	ESSEX PROPERTY TRUST INC	51,097.00	10,686,426.58
	ETSY INC	124,805.00	13,894,540.65
	FORTINET INC	449,260.00	29,857,819.60
	GENPACT LTD	390,328.00	18,040,960.16
	GLOBAL PAYMENTS INC	173,873.00	18,298,394.52
	HALLIBURTON CO	255,767.00	8,092,467.88
	HILTON WORLDWIDE HOLDINGS INC	203,197.00	28,624,361.39
	HUBSPOT INC	44,937.00	19,266,738.75
	ICON PLC	153,522.00	32,790,763.98
	IDEXX LABORATORIES INC	42,092.00	21,049,367.36
	INSULET CORP	66,468.00	21,200,633.28
	JB HUNT TRANSPORT SERVICES INC	116,062.00	20,364,238.52
	LIVE NATION ENTERTAINMENT INC	188,609.00	13,202,630.00
	LPL FINANCIAL HOLDINGS INC	88,671.00	17,947,010.40
	LULULEMON ATHLETICA INC	94,551.00	34,434,528.69
	MARVELL TECHNOLOGY INC	393,960.00	17,058,468.00
	MICROCHIP TECHNOLOGY INC	259,539.00	21,744,177.42
	MONGODB INC	58,798.00	13,706,989.76
	MSCI INC	47,644.00	26,665,870.36
	NETAPP INC	259,702.00	16,581,972.70
	NICE LTD	81,407.00	18,633,248.23
	PALO ALTO NETWORKS INC	172,263.00	34,407,811.62
	QUEST DIAGNOSTICS INC	101,394.00	14,345,223.12
	ROCKWELL AUTOMATION INC	102,724.00	30,144,357.80
	SAREPTA THERAPEUTICS INC	131,754.00	18,159,653.82
	SPLUNK INC	189,753.00	18,193,517.64
	TAPESTRY INC	484,845.00	20,901,667.95
	TELEDYNE TECHNOLOGIES INC	39,265.00	17,565,590.40

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	TRANSDIGM GROUP INC	42,711.00	31,480,142.55
	VAIL RESORTS INC	62,776.00	14,669,495.68
	VULCAN MATERIALS CO	105,446.00	18,090,315.76
	WASTE CONNECTIONS INC	125,959.00	17,517,118.13
	WATSCO INC	51,199.00	16,289,473.84
	WESCO INTERNATIONAL INC	160,505.00	24,804,442.70
<b>TOTAL TS Mid Cap Growth</b>		<b>50,260,752.70</b>	<b>1,118,800,635.21</b>