

TS Mid Cap Growth

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	ALNYLAM PHARMACEUTICALS	113,088.00	34,042,880.64
	AMER SPORTS INC	1,216,871.00	41,178,914.64
	AMETEK INC	119,950.00	29,020,703.00
	ARES MANAGEMENT CORP	294,424.00	32,772,335.44
	ARGENX SE	29,780.00	27,628,990.60
	ASCENDIS PHARMA A/S	313,920.00	83,728,742.40
	ASTERA LABS INC	110,847.00	53,541,317.94
	AUTOZONE INC	10,630.00	33,972,842.20
	AXON ENTERPRISE INC	151,552.00	84,961,566.72
	CENCORA INC	178,646.00	50,553,245.08
	CHENIERE ENERGY INC	95,551.00	22,837,644.51
	CLOUDFLARE INC	252,305.00	61,885,370.40
	COHERENT CORP	111,999.00	44,180,245.53
	COMFORT SYSTEMS USA INC	35,692.00	70,739,759.40
	CORPAY INC	47,080.00	15,690,351.60
	CREDO TECHNOLOGY GROUP HOLDING	101,840.00	27,695,388.00
	CSX CORP	663,033.00	31,513,958.49
	DIAMONDBACK ENERGY INC	100,092.00	17,594,171.76
	DOORDASH INC	181,165.00	33,430,377.45
	DREYFUS GOVERNMENT CASH MANAGE	103,591,402.23	103,591,402.23
	ENTEGRIS INC	157,495.00	28,327,050.70
	EVERPURE INC	296,570.00	23,366,750.30
	FASTENAL CO	257,276.00	12,356,966.28
	FIFTH THIRD BANCORP	318,072.00	17,929,718.64
	FLEX LTD	140,220.00	22,725,455.40
	FREEPORT-MCMORAN INC	177,028.00	11,133,290.92
	FTAI AVIATION LTD	119,284.00	32,269,900.52
	GARMIN LTD	198,539.00	47,160,954.06
	HILTON WORLDWIDE HOLDINGS INC	63,360.00	20,937,945.60
	HOWMET AEROSPACE INC	265,244.00	71,313,501.84
	IDEXX LABORATORIES INC	62,957.00	33,143,083.08
	INSMED INC	261,817.00	27,914,928.54
	JABIL INC	58,611.00	22,593,368.28
	JB HUNT TRANSPRT SVCS	112,456.00	32,548,140.08
	KEYSIGHT TECHNOLOGIES	61,940.00	21,683,335.80
	LIVE NATION ENTERTAINMEN	266,376.00	48,776,109.36
	LPL FINANCIAL HOLDINGS INC	136,493.00	38,447,348.24
	LUMENTUM HOLDINGS INC	24,711.00	21,203,520.66
	MICROCHIP TECHNOLOGY INC	226,810.00	20,685,072.00
	MONGODB INC	67,003.00	22,506,307.70
	MSCI INC	68,809.00	38,535,792.36
	NASDAQ INC	289,944.00	22,853,386.08
	NATERA INC	166,276.00	45,135,620.20
	NXP SEMICONDUCTORS NV	104,651.00	29,410,070.53
	QUANTA SERVICES INC	85,765.00	61,754,230.60
	REVOLUTION MEDICINES INC	99,683.00	18,668,632.24

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	ROBINHOOD MARKETS INC	438,229.00	43,945,604.12	
	ROBLOX CORP	450,023.00	24,472,250.74	
	ROCKET LAB CORP	460,358.00	46,795,390.70	
	ROCKWELL AUTOMATION	100,150.00	49,582,262.00	
	ROSS STORES INC	197,299.00	41,995,092.15	
	ROYAL CARIBBEAN CRUISES	56,930.00	18,076,982.90	
	SAMSARA INC	1,003,946.00	32,557,968.78	
	SEMTECH CORP	172,730.00	27,956,350.50	
	SNOWFLAKE INC	314,251.00	79,976,879.50	
	TAPESTRY INC	233,944.00	34,244,722.72	
	TARGA RESOURCES CORP	126,156.00	33,827,469.84	
	TERADYNE INC	62,702.00	30,337,735.68	
	VERTIV HOLDINGS CO	256,578.00	85,907,445.96	
	VISTRA CORP	222,940.00	35,364,972.20	
TOTAL TS Mid Cap Growth		115,903,493.23	2,278,981,815.83	