

TS Mid Cap Growth

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	ALNYLAM PHARMACEUTICALS	59,918.00	19,538,660.62
	AMETEK INC	120,540.00	21,812,918.40
	ARES MANAGEMENT CORP	214,066.00	37,076,231.20
	ARTHUR J GALLAGHER & CO	82,905.00	26,539,548.60
	ASCENDIS PHARMA A/S	272,742.00	47,075,269.20
	AUTOZONE INC	10,114.00	37,545,494.22
	AXON ENTERPRISE INC	83,183.00	68,870,533.02
	BURLINGTON STORES INC	71,095.00	16,539,540.80
	CENCORA INC	82,321.00	24,683,951.85
	CLOUDFLARE INC	148,060.00	28,994,589.80
	COPART INC	315,297.00	15,471,623.79
	CSX CORP	534,389.00	17,437,113.07
	DEXCOM INC	383,425.00	33,469,168.25
	DIAMONDBACK ENERGY INC	112,651.00	15,478,247.40
	DOORDASH INC	121,455.00	29,939,872.05
	DRAFTKINGS INC	720,403.00	30,898,084.67
	DREYFUS GOVERNMENT CASH MANAGE	11,557,049.80	11,557,049.80
	FABRINET	58,527.00	17,246,736.36
	FAIR ISAAC CORP	12,987.00	23,739,716.52
	FIFTH THIRD BANCORP	426,310.00	17,534,130.30
	GARTNER INC	65,396.00	26,434,371.12
	GE HEALTHCARE TECHNOLOGIES INC	205,009.00	15,185,016.63
	GLOBANT SA	176,868.00	16,066,689.12
	HILTON WORLDWIDE HOLDINGS INC	80,219.00	21,365,528.46
	HOWMET AEROSPACE INC	346,119.00	64,423,129.47
	HUBSPOT INC	38,030.00	21,168,638.90
	ICON PLC	82,352.00	11,978,098.40
	INSULET CORPORATION	68,624.00	21,560,288.32
	JB HUNT TRANSPRT SVCS	101,557.00	14,583,585.20
	LEGEND BIOTECH CORP	376,954.00	13,378,097.46
	LIVE NATION ENTERTAINMEN	222,807.00	33,706,242.96
	LPL FINANCIAL HOLDINGS INC	74,293.00	27,857,646.21
	M/A-COM TECH SOLUTIONS	97,500.00	13,970,775.00
	MASIMO CORP	116,031.00	19,518,734.82
	MCCORMICK & CO	168,176.00	12,751,104.32
	MONDAY.COM LTD	62,801.00	19,749,658.48
	MONGODB INC	108,001.00	22,679,129.99
	MSCI INC	40,923.00	23,601,931.02
	NATERA INC	87,043.00	14,705,044.42
	QUANTA SERVICES INC	56,590.00	21,395,547.20
	ROBINHOOD MARKETS INC	126,902.00	11,881,834.26
	ROBLOX CORP	374,710.00	39,419,492.00
	ROCKWELL AUTOMATION	69,553.00	23,103,420.01
	ROYAL CARIBBEAN CRUISES	119,440.00	37,401,441.60
	SAMSARA INC	621,335.00	24,716,706.30
	SHARKNINJA INC	209,782.00	20,766,320.18

Category	Issuer Name	Shares/Par	Market Value Base	
	SNOWFLAKE INC	98,539.00	22,050,072.03	
	TAPESTRY INC	456,375.00	40,074,288.75	
	TARGA RESOURCES CORP	63,604.00	11,072,184.32	
	TRANSDIGM GROUP INC	25,422.00	38,657,710.08	
	VEEVA SYSTEMS INC	75,060.00	21,615,778.80	
	VERTIV HOLDINGS CO	485,690.00	62,367,452.90	
	VISTRA CORP	190,914.00	37,001,042.34	
	VULCAN MATERIALS CO	81,286.00	21,201,014.52	
	WASTE CONNECTIONS INC	110,723.00	20,674,198.56	
	WESTERN DIGITAL CORP	285,978.00	18,299,732.22	
TOTAL TS Mid Cap Growth		21,358,043.80	1,427,830,426.29	