

## TS Mid Cap Growth

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Growth</b>			
	AMETEK INC	171,508.00	19,450,722.28
	APTIV PLC	144,990.00	11,339,667.90
	ARTHUR J GALLAGHER & CO	122,002.00	20,889,182.44
	ASCENDIS PHARMA A/S	231,916.00	23,947,646.16
	AVANTOR INC	715,223.00	14,018,370.80
	CELANESE CORP	149,352.00	13,492,459.68
	CERIDIAN HCM HOLDING INC	312,441.00	17,459,203.08
	CHIPOTLE MEXICAN GRILL INC	18,390.00	27,635,756.40
	CIENA CORP	332,939.00	13,460,723.77
	COOPER COS INC/THE	63,197.00	16,677,688.30
	COPART INC	211,449.00	22,498,173.60
	COSTAR GROUP INC	242,155.00	16,866,095.75
	DEVON ENERGY CORPORATION	547,409.00	32,915,703.17
	DEXCOM INC	382,781.00	30,829,181.74
	DREYFUS GOVERNMENT CASH MANAGE	5,700,337.61	5,700,337.61
	ESSEX PROPERTY TRUST INC	99,350.00	24,065,550.50
	ETSY INC	179,731.00	17,996,465.03
	FIRST REPUBLIC BANK	130,557.00	17,044,216.35
	FORTINET INC	723,944.00	35,567,368.72
	FTI CONSULTING INC	70,819.00	11,735,416.49
	GENPACT LTD	303,398.00	13,279,730.46
	GLOBAL PAYMENTS INC	191,136.00	20,652,244.80
	HILTON WORLDWIDE HOLDINGS INC	223,357.00	26,941,321.34
	HUBSPOT INC	45,302.00	12,236,976.24
	ICON PLC	168,825.00	31,026,658.50
	IDEX CORP	95,993.00	19,184,201.05
	IDEXX LABORATORIES INC	64,503.00	21,015,077.40
	INSULET CORP	62,365.00	14,306,531.00
	LAMAR ADVERTISING CO	170,662.00	14,077,908.38
	LIGHTSPEED COMMERCE INC	594,397.00	10,449,499.26
	LIVE NATION ENTERTAINMEN	242,994.00	18,477,263.76
	LPL FINANCIAL HOLDINGS INC	106,565.00	23,282,321.20
	LULULEMON ATHLETICA INC	104,199.00	29,129,872.44
	MARVELL TECHNOLOGY INC	387,815.00	16,641,141.65
	MATCH GROUP INC	276,216.00	13,189,314.00
	MICROCHIP TECHNOLOGY INC	360,630.00	22,009,248.90
	MONGODB INC	72,699.00	14,435,113.44
	MSCI INC	52,327.00	22,071,005.33
	NETAPP INC	287,799.00	17,800,368.15
	NICE LTD	105,720.00	19,900,732.80
	PALO ALTO NETWORKS	189,296.00	31,004,791.84
	QUEST DIAGNOSTICS INC	129,219.00	15,853,879.11
	ROCKWELL AUTOMATION	112,943.00	24,295,168.73
	SAREPTA THERAPEUTICS INC	98,560.00	10,894,822.40
	SPLUNK INC	10,565.00	794,488.00
	TAPESTRY INC	593,556.00	16,874,797.08

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	TELEDYNE TECHNOLOGIES IN	51,182.00	17,272,389.54
	TRADEWEB MARKETS INC	255,078.00	14,391,500.76
	TRANSDIGM GROUP INC	46,992.00	24,662,341.44
	VAIL RESORTS INC	67,625.00	14,582,655.00
	WASTE CONNECTIONS INC	138,447.00	18,708,343.11
	WESCO INTERNATIONAL INC	271,521.00	32,414,176.98
	ZOOMINFO TECHNOLOGIES INC	498,066.00	20,749,429.56
	ZSCALER INC.	137,105.00	22,535,948.85
<b>TOTAL TS Mid Cap Growth</b>		<b>17,067,547.61</b>	<b>1,038,731,192.27</b>