

TS Mid Cap Growth

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	ALNYLAM PHARMACEUTICALS	27,679.00	12,621,624.00
	AMETEK INC	108,153.00	20,332,764.00
	ARES MANAGEMENT CORP	205,063.00	32,787,523.07
	ARTHUR J GALLAGHER & CO	68,420.00	21,192,410.80
	ASCENDIS PHARMA A/S	261,493.00	51,987,423.33
	ATLASSIAN CORP	108,350.00	17,303,495.00
	AUTOZONE INC	9,710.00	41,658,230.40
	AXON ENTERPRISE INC	79,672.00	57,175,814.08
	BURLINGTON STORES INC	68,084.00	17,327,378.00
	CENCORA INC	101,972.00	31,869,309.16
	CLOUDFLARE INC	159,266.00	34,176,890.94
	COHERENT CORP	144,473.00	15,562,631.56
	CSX CORP	512,148.00	18,186,375.48
	DEXCOM INC	401,097.00	26,989,817.13
	DIAMONDBACK ENERGY INC	107,952.00	15,447,931.20
	DOORDASH INC	130,444.00	35,479,463.56
	DRAFTKINGS INC	690,422.00	25,821,782.80
	DREYFUS GOVERNMENT CASH MANAGE	30,083,352.47	30,083,352.47
	FAIR ISAAC CORP	9,763.00	14,610,622.39
	FIFTH THIRD BANCORP	535,864.00	23,872,741.20
	HILTON WORLDWIDE HOLDINGS INC	76,877.00	19,944,968.88
	HOWMET AEROSPACE INC	350,631.00	68,804,321.13
	HUBSPOT INC	44,143.00	20,650,095.40
	ICON PLC	94,708.00	16,573,900.00
	IDEXX LABORATORIES INC	31,066.00	19,847,756.74
	INSULET CORPORATION	65,632.00	20,262,567.36
	JB HUNT TRANSPRT SVCS	97,320.00	13,057,424.40
	LEGEND BIOTECH CORP	361,257.00	11,780,590.77
	LIVE NATION ENTERTAINMEN	214,063.00	34,977,894.20
	LPL FINANCIAL HOLDINGS INC	71,157.00	23,673,222.33
	MARVELL TECHNOLOGY INC	259,490.00	21,815,324.30
	MASIMO CORP	111,221.00	16,410,658.55
	MONDAY.COM LTD	98,306.00	19,040,889.14
	MONGODB INC	59,272.00	18,396,843.36
	MSCI INC	51,716.00	29,344,175.56
	NATERA INC	83,413.00	13,426,990.61
	PURE STORAGE INC	239,550.00	20,076,685.50
	QUANTA SERVICES INC	54,184.00	22,454,933.28
	ROBINHOOD MARKETS INC	95,681.00	13,699,605.58
	ROBLOX CORP	393,563.00	54,516,346.76
	ROCKWELL AUTOMATION	66,658.00	23,298,970.74
	ROYAL CARIBBEAN CRUISES	114,496.00	37,048,615.68
	SAMSARA INC	595,759.00	22,192,022.75
	SEMTECH CORP	281,186.00	20,090,739.70
	SHARKNINJA INC	200,974.00	20,730,468.10
	SNOWFLAKE INC	94,660.00	21,350,563.00

Category	Issuer Name	Shares/Par	Market Value Base	
	SUPER MICRO COMPUTER INC	120,213.00	5,763,011.22	
	TAPESTRY INC	341,366.00	38,649,458.52	
	TARGA RESOURCES CORP	60,925.00	10,207,374.50	
	TRANSDIGM GROUP INC	24,296.00	32,022,613.92	
	VEEVA SYSTEMS INC	71,965.00	21,439,093.15	
	VERTIV HOLDINGS CO	465,730.00	70,260,027.80	
	VISTRA CORP	183,398.00	35,931,336.16	
	VULCAN MATERIALS CO	77,896.00	23,962,367.52	
	WASTE CONNECTIONS INC	94,866.00	16,677,442.80	
TOTAL TS Mid Cap Growth		39,461,015.47	1,422,866,879.98	