

TS Mid Cap Growth

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	ALNYLAM PHARMACEUTICALS	34,815.00	13,844,184.75
	AMETEK INC	136,988.00	28,125,006.28
	ARES MANAGEMENT CORP	290,239.00	46,911,329.57
	ARTHUR J GALLAGHER & CO	69,252.00	17,921,725.08
	ASCENDIS PHARMA A/S	331,486.00	70,686,074.64
	ATLASSIAN CORP	166,883.00	27,058,409.62
	AUTOZONE INC	12,302.00	41,722,233.00
	AXON ENTERPRISE INC	116,925.00	66,405,215.25
	BURLINGTON STORES INC	118,440.00	34,211,394.00
	CENCORA INC	116,932.00	39,493,783.00
	CLOUDFLARE INC	202,067.00	39,837,509.05
	COHERENT CORP	74,357.00	13,724,071.49
	COMFORT SYSTEMS USA INC	24,102.00	22,494,155.58
	CSX CORP	649,354.00	23,539,082.50
	DEXCOM INC	414,359.00	27,501,006.83
	DIAMONDBACK ENERGY INC	136,987.00	20,593,255.71
	DOORDASH INC	165,363.00	37,451,412.24
	DRAFTKINGS INC	934,288.00	32,195,564.48
	DREYFUS GOVERNMENT CASH MANAGE	18,421,472.66	18,421,472.66
	FAIR ISAAC CORP	16,306.00	27,567,249.72
	FIFTH THIRD BANCORP	757,958.00	35,480,013.98
	GARMIN LTD	132,446.00	26,866,671.10
	HILTON WORLDWIDE HOLDINGS INC	139,927.00	40,194,030.75
	HOWMET AEROSPACE INC	462,793.00	94,881,820.86
	HUBSPOT INC	65,848.00	26,424,802.40
	IDEXX LABORATORIES INC	39,315.00	26,597,776.95
	INSULET CORPORATION	108,931.00	30,962,547.44
	JB HUNT TRANSPRT SVCS	123,359.00	23,973,588.06
	LEGEND BIOTECH CORP	458,257.00	9,962,507.18
	LIVE NATION ENTERTAINMEN	301,968.00	43,030,440.00
	LPL FINANCIAL HOLDINGS INC	102,553.00	36,628,855.01
	MARVELL TECHNOLOGY INC	241,802.00	20,548,333.96
	MASIMO CORP	141,146.00	18,357,448.76
	MONGODB INC	61,305.00	25,729,095.45
	MOODY'S CORPORATION	46,166.00	23,583,901.10
	MSCI INC	73,944.00	42,423,891.12
	NATERA INC	151,740.00	34,762,116.60
	PURE STORAGE INC	205,480.00	13,769,214.80
	QUANTA SERVICES INC	68,867.00	29,066,006.02
	REVOLUTION MEDICINES INC	144,553.00	11,513,646.45
	ROBINHOOD MARKETS INC	121,474.00	13,738,709.40
	ROBLOX CORP	174,446.00	14,135,359.38
	ROCKET LAB CORP	324,679.00	22,649,607.04
	ROCKWELL AUTOMATION	84,387.00	32,832,450.09
	ROYAL CARIBBEAN CRUISES	177,476.00	49,501,605.92
	SAMSARA INC	755,682.00	26,788,926.90

Category	Issuer Name	Shares/Par	Market Value Base	
	SEMTECH CORP	279,778.00	20,616,840.82	
	SNOWFLAKE INC	119,959.00	26,314,206.24	
	TAPESTRY INC	350,031.00	44,723,460.87	
	TARGA RESOURCES CORP	77,196.00	14,242,662.00	
	TRANE TECHNOLOGIES PLC	40,489.00	15,758,318.80	
	VERTIV HOLDINGS CO	590,700.00	95,699,307.00	
	VISTRA CORP	232,724.00	37,545,362.92	
	VULCAN MATERIALS CO	98,768.00	28,170,608.96	
	WASTE CONNECTIONS INC	120,337.00	21,102,296.32	
	ZSCALER INC.	111,148.00	24,999,408.16	
TOTAL TS Mid Cap Growth		29,920,549.66	1,753,279,974.26	