

## TS Mid Cap Growth

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Growth</b>			
	ALLSTATE CORP/THE	122,710.00	16,639,476.00
	AMETEK INC	166,120.00	23,210,286.40
	APTIV PLC	171,207.00	15,944,507.91
	ARTHUR J GALLAGHER & CO	118,168.00	22,279,394.72
	ASCENDIS PHARMA A/S	273,960.00	33,458,734.80
	AVANTOR INC	783,552.00	16,525,111.68
	CELANESE CORP	165,568.00	16,927,672.32
	CERIDIAN HCM HOLDING INC	302,618.00	19,412,944.70
	CHIPOTLE MEXICAN GRILL INC	19,617.00	27,218,391.33
	COOPER COS INC/THE	61,211.00	20,240,641.37
	COPART INC	315,771.00	19,227,296.19
	COSTAR GROUP INC	234,544.00	18,125,560.32
	DEVON ENERGY CORP	530,198.00	32,612,478.98
	DEXCOM INC	301,206.00	34,108,567.44
	DREYFUS GOVERNMENT CASH MANAGE	27,325,489.77	27,325,489.77
	ESSEX PROPERTY TRUST INC	96,228.00	20,392,637.76
	ETSY INC	174,083.00	20,851,661.74
	FIRST REPUBLIC BANK/CA	112,599.00	13,724,692.11
	FORTINET INC	529,839.00	25,903,828.71
	FTI CONSULTING INC	68,596.00	10,893,044.80
	GENPACT LTD	366,047.00	16,955,297.04
	GLOBAL PAYMENTS INC	185,129.00	18,387,012.28
	HILTON WORLDWIDE HOLDINGS INC	216,336.00	27,336,216.96
	HUBSPOT INC	73,448.00	21,236,020.24
	ICON PLC	163,519.00	31,763,565.75
	IDEX CORP	92,979.00	21,229,895.07
	IDEXX LABORATORIES INC	62,478.00	25,488,524.88
	INSULET CORP	60,408.00	17,783,511.12
	LIGHTSPEED COMMERCE INC	575,709.00	8,232,638.70
	LIVE NATION ENTERTAINMENT INC	200,670.00	13,994,725.80
	LPL FINANCIAL HOLDINGS INC	80,737.00	17,452,917.29
	LULULEMON ATHLETICA INC	100,926.00	32,334,671.88
	MARVELL TECHNOLOGY INC	481,367.00	17,829,833.68
	MICROCHIP TECHNOLOGY INC	312,117.00	21,926,219.25
	MONGODB INC	87,254.00	17,175,077.36
	MSCI INC	50,685.00	23,577,141.45
	NETAPP INC	310,294.00	18,636,257.64
	NICE LTD	86,626.00	16,658,179.80
	PALO ALTO NETWORKS INC	183,347.00	25,584,240.38
	QUEST DIAGNOSTICS INC	125,158.00	19,579,717.52
	ROCKWELL AUTOMATION INC	109,396.00	28,177,127.72
	SAREPTA THERAPEUTICS INC	121,967.00	15,804,483.86
	SUN COMMUNITIES INC	101,938.00	14,577,134.00
	TAPESTRY INC	574,896.00	21,892,039.68
	TELEDYNE TECHNOLOGIES INC	41,876.00	16,746,631.16
	TRANSDIGM GROUP INC	45,518.00	28,660,408.70

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	VAIL RESORTS INC	90,192.00	21,497,263.20
	VULCAN MATERIALS CO	111,964.00	19,606,016.04
	WASTE CONNECTIONS INC	134,096.00	17,775,765.76
	WESCO INTERNATIONAL INC	262,987.00	32,925,972.40
	ZSCALER INC	89,867.00	10,056,117.30
	<b>TOTAL TS Mid Cap Growth</b>	<b>37,373,215.77</b>	<b>1,075,903,042.96</b>