

TS Mid Cap Growth

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	ALIGN TECHNOLOGY INC	58,765.00	16,101,610.00
	AMERICAN INTERNATIONAL GROUP INC	356,600.00	24,159,650.00
	AMERIPRISE FINANCIAL INC	33,553.00	12,744,435.99
	AMETEK INC	138,710.00	22,871,891.90
	APTIV PLC	162,944.00	14,619,335.68
	ARES MANAGEMENT CORP	203,960.00	24,254,923.20
	ARTHUR J GALLAGHER & CO	74,034.00	16,648,765.92
	ASCENDIS PHARMA A/S	260,625.00	32,825,718.75
	AVANTOR INC	925,607.00	21,131,607.81
	AXON ENTERPRISE INC	89,484.00	23,116,401.72
	BUILDERS FIRSTSOURCE INC	181,642.00	30,323,315.48
	CDW CORP/DE	109,895.00	24,981,331.40
	CELANESE CORP	117,535.00	18,261,412.95
	CERIDIAN HCM HOLDING INC	329,509.00	22,116,644.08
	CHIPOTLE MEXICAN GRILL INC	9,140.00	20,902,814.40
	CONSTELLATION BRANDS INC	120,968.00	29,244,014.00
	COOPER COS INC/THE	58,193.00	22,022,558.92
	COPART INC	610,356.00	29,907,444.00
	COSTAR GROUP INC	245,559.00	21,459,401.01
	DATADOG INC	171,333.00	20,796,399.54
	DEVON ENERGY CORPORATION	356,984.00	16,171,375.20
	DEXCOM INC	320,542.00	39,776,056.78
	DIAMONDBACK ENERGY INC	92,350.00	14,321,638.00
	DRAFTKINGS INC	497,980.00	17,553,795.00
	DREYFUS GOVERNMENT CASH MANAGE	6,468,317.54	6,468,317.54
	ENPHASE ENERGY INC	105,296.00	13,913,813.44
	FAIR ISAAC CORP	25,410.00	29,577,494.10
	GE HEALTHCARE TECHNOLOGIES INC	270,551.00	20,919,003.32
	GENPACT LTD	468,979.00	16,278,261.09
	GLOBAL PAYMENTS INC	191,179.00	24,279,733.00
	HALLIBURTON CO	325,684.00	11,773,476.60
	HILTON WORLDWIDE HOLDINGS INC	130,503.00	23,763,291.27
	HUBSPOT INC	51,133.00	29,684,751.82
	ICON PLC	80,520.00	22,792,796.40
	IDEXX LABORATORIES INC	53,495.00	29,692,399.75
	INSULET CORPORATION	110,094.00	23,888,196.12
	JB HUNT TRANSPRT SVCS	116,390.00	23,247,738.60
	LEGEND BIOTECH CORP	287,341.00	17,289,307.97
	LIVE NATION ENTERTAINMEN	141,381.00	13,233,261.60
	LULULEMON ATHLETICA INC	27,860.00	14,244,539.40
	MARVELL TECHNOLOGY INC	311,002.00	18,756,530.62
	MASIMO CORP	107,038.00	12,545,923.98
	MICROCHIP TECHNOLOGY INC	168,288.00	15,176,211.84
	MKS INSTRUMENTS INC	132,319.00	13,611,655.53
	MONGODB INC	49,417.00	20,204,140.45
	MSCI INC	43,367.00	24,530,543.55

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	NICE LTD	82,997.00	16,558,731.47
	PALO ALTO NETWORKS	76,319.00	22,504,946.72
	PROCORE TECHNOLOGIES INC	292,113.00	20,220,061.86
	ROCKWELL AUTOMATION	103,986.00	32,285,573.28
	ROSS STORES INC	247,649.00	34,272,145.11
	SBA COMMUNICATIONS CORP	70,937.00	17,996,007.53
	TAPESTRY INC	329,508.00	12,129,189.48
	TRANSDIGM GROUP INC	43,315.00	43,817,454.00
	VULCAN MATERIALS CO	106,843.00	24,254,429.43
	WASTE CONNECTIONS INC	127,453.00	19,024,909.31
	WATSCO INC	54,189.00	23,218,360.83
	WESTERN DIGITAL CORP	310,423.00	16,256,852.51
	ZEBRA TECHNOLOGIES CORP	47,961.00	13,109,180.13
	ZSCALER INC.	119,062.00	26,379,376.72
	TOTAL TS Mid Cap Growth	17,204,587.54	1,284,211,148.10