

TS Mid Cap Growth

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	ALIGN TECHNOLOGY INC	56,704.00	20,052,802.56
	AMERICAN INTERNATIONAL GROUP INC	251,084.00	14,447,373.36
	AMETEK INC	152,222.00	24,641,697.36
	APTIV PLC	156,907.00	16,018,635.63
	ARES MANAGEMENT CORP	243,506.00	23,461,803.10
	ARISTA NETWORKS INC	95,973.00	15,553,384.38
	ARTHUR J GALLAGHER & CO	85,839.00	18,847,669.23
	ASCENDIS PHARMA A/S	251,142.00	22,414,423.50
	AVANTOR INC	814,528.00	16,730,405.12
	BIO-TECHNE CORP	194,277.00	15,858,831.51
	BUILDERS FIRSTSOURCE INC	142,164.00	19,334,304.00
	CDW CORP/DE	93,353.00	17,130,275.50
	CELANESE CORP	152,713.00	17,684,165.40
	CERIDIAN HCM HOLDING INC	276,931.00	18,546,069.07
	CHIPOTLE MEXICAN GRILL INC	13,837.00	29,597,343.00
	CONSTELLATION BRANDS INC	117,034.00	28,805,578.42
	COOPER COS INC/THE	56,112.00	21,515,024.16
	COPART INC	221,334.00	20,187,874.14
	COSTAR GROUP INC	253,603.00	22,570,667.00
	DEVON ENERGY CORP	485,716.00	23,479,511.44
	DEXCOM INC	210,429.00	27,042,230.79
	DREYFUS GOVERNMENT CASH MANAGE	3,236,184.17	3,236,184.17
	ESSEX PROPERTY TRUST INC	49,835.00	11,676,340.50
	ETSY INC	121,719.00	10,298,644.59
	FAIR ISAAC CORP	27,529.00	22,276,742.09
	FORTINET INC	436,217.00	32,973,643.03
	GENPACT LTD	362,479.00	13,618,336.03
	GLOBAL PAYMENTS INC	184,352.00	18,162,359.04
	HALLIBURTON CO	249,438.00	8,228,959.62
	HILTON WORLDWIDE HOLDINGS INC	163,841.00	23,847,057.55
	HUBSPOT INC	43,489.00	23,140,062.01
	ICON PLC	149,725.00	37,461,195.00
	IDEXX LABORATORIES INC	40,696.00	20,438,752.08
	INSULET CORP	64,826.00	18,691,928.84
	JB HUNT TRANSPORT SERVICES INC	113,192.00	20,491,147.76
	LEGEND BIOTECH CORP	106,550.00	7,355,146.50
	LIVE NATION ENTERTAINMENT INC	137,105.00	12,491,636.55
	LPL FINANCIAL HOLDINGS INC	86,481.00	18,803,563.83
	LULULEMON ATHLETICA INC	49,307.00	18,662,699.50
	MARVELL TECHNOLOGY INC	186,373.00	11,141,377.94
	MASIMO CORP	77,103.00	12,687,298.65
	MICROCHIP TECHNOLOGY INC	253,115.00	22,676,572.85
	MONGODB INC	47,872.00	19,674,913.28
	MSCI INC	57,859.00	27,152,650.11
	NETAPP INC	251,354.00	19,203,445.60
	NICE LTD	80,347.00	16,591,655.50

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	PALO ALTO NETWORKS INC	117,703.00	30,074,293.53
	ROCKWELL AUTOMATION INC	100,185.00	33,005,948.25
	SAREPTA THERAPEUTICS INC	89,358.00	10,233,278.16
	SPLUNK INC	209,718.00	22,248,982.62
	TAPESTRY INC	469,460.00	20,092,888.00
	TRANSDIGM GROUP INC	41,658.00	37,249,333.86
	VAIL RESORTS INC	61,224.00	15,413,754.24
	VULCAN MATERIALS CO	102,839.00	23,184,024.16
	WASTE CONNECTIONS INC	122,844.00	17,558,092.92
	WATSCO INC	59,465.00	22,684,113.55
	WESCO INTERNATIONAL INC	111,660.00	19,993,839.60
	ZSCALER INC	115,239.00	16,859,465.70
TOTAL TS Mid Cap Growth		12,503,749.17	1,153,500,395.88