

TS Mid Cap Growth

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	ALIGN TECHNOLOGY INC	66,573.00	20,326,068.36
	AMERICAN INTERNATIONAL GROUP INC	334,864.00	20,292,758.40
	AMETEK INC	147,728.00	21,828,289.28
	APTIV PLC	152,274.00	15,012,693.66
	ARES MANAGEMENT CORP	234,726.00	24,146,263.62
	ARM HOLDINGS PLC	46,105.00	2,467,539.60
	ARTHUR J GALLAGHER & CO	69,207.00	15,774,351.51
	ASCENDIS PHARMA A/S	243,636.00	22,814,075.04
	AVANTOR INC	651,530.00	13,734,252.40
	AXON ENTERPRISE INC	83,543.00	16,624,221.57
	BIO-TECHNE CORP	223,022.00	15,181,107.54
	BUILDERS FIRSTSOURCE INC	153,116.00	19,061,410.84
	CDW CORP/DE	90,353.00	18,229,621.28
	CELANESE CORP	148,576.00	18,649,259.52
	CERIDIAN HCM HOLDING INC	307,990.00	20,897,121.50
	CHIPOTLE MEXICAN GRILL INC	9,689.00	17,748,600.87
	CONSTELLATION BRANDS INC	113,069.00	28,417,631.77
	COOPER COS INC/THE	54,350.00	17,283,843.50
	COPART INC	571,042.00	24,606,199.78
	COSTAR GROUP INC	191,665.00	14,737,121.85
	DATADOG INC	160,406.00	14,611,382.54
	DEVON ENERGY CORP	333,157.00	15,891,588.90
	DEXCOM INC	300,266.00	28,014,817.80
	DIAMONDBACK ENERGY INC	86,680.00	13,424,998.40
	DREYFUS GOVERNMENT CASH MANAGE	20,842,380.56	20,842,380.56
	ESSEX PROPERTY TRUST INC	48,124.00	10,206,619.16
	FAIR ISAAC CORP	26,622.00	23,122,005.66
	FORTINET INC	292,862.00	17,185,142.16
	GE HEALTHCARE TECHNOLOGIES INC	253,868.00	17,273,178.72
	GENPACT LTD	438,721.00	15,881,700.20
	GLOBAL PAYMENTS INC	178,689.00	20,618,923.71
	HALLIBURTON CO	241,787.00	9,792,373.50
	HILTON WORLDWIDE HOLDINGS INC	122,524.00	18,400,654.32
	HUBSPOT INC	42,067.00	20,717,997.50
	ICON PLC	75,141.00	18,503,471.25
	IDEXX LABORATORIES INC	45,955.00	20,094,742.85
	INSULET CORP	86,274.00	13,759,840.26
	JB HUNT TRANSPORT SERVICES INC	108,866.00	20,523,418.32
	LEGEND BIOTECH CORP	201,287.00	13,520,447.79
	LIVE NATION ENTERTAINMENT INC	132,083.00	10,968,172.32
	LPL FINANCIAL HOLDINGS INC	83,791.00	19,912,931.15
	LULULEMON ATHLETICA INC	39,981.00	15,417,073.41
	MARVELL TECHNOLOGY INC	248,555.00	13,454,282.15
	MASIMO CORP	69,751.00	6,115,767.68
	MICROCHIP TECHNOLOGY INC	224,206.00	17,499,278.30
	MONGODB INC	46,108.00	15,946,912.88

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	MSCI INC	45,786.00	23,491,880.88
	NETAPP INC	171,820.00	13,037,701.60
	NICE LTD	77,567.00	13,186,390.00
	PALO ALTO NETWORKS INC	92,208.00	21,617,243.52
	ROCKWELL AUTOMATION INC	97,251.00	27,801,143.37
	SAREPTA THERAPEUTICS INC	106,949.00	12,964,357.78
	SPLUNK INC	202,581.00	29,627,471.25
	TAPESTRY INC	308,500.00	8,869,375.00
	TRANSDIGM GROUP INC	40,381.00	34,046,432.53
	VULCAN MATERIALS CO	99,778.00	20,157,151.56
	WASTE CONNECTIONS INC	119,131.00	15,999,293.30
	WATSCO INC	50,786.00	19,182,887.92
	WESCO INTERNATIONAL INC	35,766.00	5,143,866.12
	ZSCALER INC	111,217.00	17,304,253.03
TOTAL TS Mid Cap Growth		30,182,930.56	1,061,961,981.24