TS Mid Cap Growth

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Mid Cap Growth				
	ALNYLAM PHARMACEUTICALS	80,564.00	19,878,361.36	
	AMER SPORTS INC	1,543,825.00	42,130,984.25	
	AMETEK INC	130,274.00	32,272,778.02	
	ARES MANAGEMENT CORP	225,887.00	26,241,292.79	
	ARGENX SE	43,147.00	41,374,089.77	
	ARTHUR J GALLAGHER & CO	53,589.00	12,224,186.79	
	ASCENDIS PHARMA A/S	363,554.00	82,828,507.82	
	ASTERA LABS INC	98,861.00	35,191,550.17	
	AXON ENTERPRISE INC	164,642.00	69,564,537.84	
	BNY DREYFUS GOVERNMENT CASH MA	50,887,222.81	50,887,222.81	
	CELESTICA INC	90,078.00	32,556,891.54	
	CENCORA INC	193,971.00	58,239,792.75	
	CHENIERE ENERGY INC	103,939.00	27,962,709.17	
	CHIPOTLE MEXICAN GRILL INC	1,080,488.00	34,521,591.60	
	CLOUDFLARE INC	273,933.00	95,131,452.24	
	COHERENT CORP	95,232.00	27,408,721.92	
	COMFORT SYSTEMS USA INC	23,879.00	39,498,015.11	
	CORPAY INC	51,278.00	19,926,630.80	
	CREDO TECHNOLOGY GROUP HOLDING	150,135.00	29,244,796.65	
	CSX CORP	791,314.00	36,804,014.14	
	DARDEN RESTAURANTS INC	109,483.00	21,157,589.75	
	DIAMONDBACK ENERGY INC	108,554.00	19,953,310.74	
	DOORDASH INC	196,790.00	36,120,804.50	
	ENTEGRIS INC	203,716.00	31,384,486.96	
	EVERPURE INC	321,976.00	42,108,021.28	
	FABRINET	58,806.00	24,949,621.62	
	FASTENAL CO	279,480.00	13,842,644.40	
	FREEPORT-MCMORAN INC	380,185.00	26,612,950.00	
	GARMIN LTD	138,589.00	39,752,868.76	
	GUARDANT HEALTH INC	110,865.00	19,773,881.40	
	HILTON WORLDWIDE HOLDINGS INC	86,849.00	27,628,403.88	
	HOWMET AEROSPACE INC	266,080.00	60,181,974.40	
	IDEXX LABORATORIES INC	76,180.00	39,780,434.20	
	INSMED INC	321,981.00	36,750,911.34	
	JB HUNT TRANSPRT SVCS	135,352.00	30,325,615.60	
	KEYSIGHT TECHNOLOGIES	84,997.00	30,942,307.88	
	LIVE NATION ENTERTAINMEN	289,179.00	48,958,004.70	
	LPL FINANCIAL HOLDINGS INC	148,282.00	45,344,635.60	
	LUMENTUM HOLDINGS INC	29,289.00	28,447,234.14	
	MICROCHIP TECHNOLOGY INC	339,070.00	26,369,473.90	
	MONGODB INC	126,256.00	44,014,104.16	
	MSCI INC	54,838.00	29,539,037.08	
	NASDAQ INC	262,851.00	24,184,920.51	
	NATERA INC	151,270.00	62,521,403.70	
	NXP SEMICONDUCTORS NV	136,741.00	32,480,089.73	
	QUANTA SERVICES INC	61,026.00	39,209,815.26	

TS Mid Cap Growth

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	REVOLUTION MEDICINES INC	108,095.00	22,187,579.70	
	ROBINHOOD MARKETS INC	475,343.00	53,476,087.50	
	ROBLOX CORP	488,280.00	20,688,423.60	
	ROCKET LAB CORP	315,975.00	22,017,138.00	
	ROCKWELL AUTOMATION	108,562.00	47,260,295.46	
	ROSS STORES INC	173,689.00	40,539,012.60	
	ROYAL CARIBBEAN CRUISES	81,768.00	21,738,840.48	
	SAMSARA INC	1,089,265.00	41,533,674.45	
	SEMTECH CORP	154,460.00	27,547,941.00	
	SHARKNINJA INC	154,424.00	27,814,850.88	
	SNOWFLAKE INC	340,460.00	115,606,597.60	
	TAPESTRY INC	252,689.00	29,069,342.56	
	TARGA RESOURCES CORP	156,596.00	42,329,464.76	
	TELEDYNE TECHNOLOGIES INC	67,943.00	41,228,491.83	
	TERADYNE INC	86,384.00	34,632,209.44	
	US FOODS HOLDING CORP	382,953.00	35,312,096.13	
	VISTRA CORP	242,062.00	33,489,277.70	
TOTAL TS Mid Cap Growth		**65,603,445.81**	**2,352,693,996.72**	