

TS Mid Cap Growth

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	AMETEK INC	183,133.00	23,391,578.09
	ARTHUR J GALLAGHER & CO	202,119.00	25,218,387.63
	ASCENDIS PHARMA A/S	210,070.00	27,073,821.60
	AZEK CO INC/THE	456,568.00	19,198,684.40
	BIOMARIN PHARMACEUTICAL INC	290,187.00	21,912,020.37
	CELANESE CORP	183,131.00	27,434,855.11
	CHIPOTLE MEXICAN GRILL INC	26,042.00	37,000,994.44
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	290,889.00	22,724,248.68
	COOPER COS INC/THE	72,300.00	27,769,707.00
	COSTAR GROUP INC	27,913.00	22,941,415.57
	DEXCOM INC	86,121.00	30,951,026.19
	DREYFUS GOVERNMENT CASH MANAGE	34,619,314.52	34,619,314.52
	ESSEX PROPERTY TRUST INC	84,442.00	22,954,713.28
	ETSY INC	67,281.00	13,568,559.27
	EXPEDIA GROUP INC	114,600.00	19,724,952.00
	FLEETCOR TECHNOLOGIES INC	106,151.00	28,515,343.13
	FORTINET INC	190,672.00	35,163,730.24
	FOX CORP	656,140.00	23,693,215.40
	GLOBAL PAYMENTS INC	165,827.00	33,427,406.66
	HUBSPOT INC	48,020.00	21,811,164.20
	ICON PLC	150,047.00	29,464,729.39
	IDEX CORP	101,896.00	21,328,870.72
	IDEXX LABORATORIES INC	79,776.00	39,035,194.56
	INSULET CORP	91,004.00	23,744,763.68
	LIGHTSPEED POS INC	390,551.00	24,530,508.31
	LIVE NATION ENTERTAINMENT INC	266,738.00	22,579,371.70
	MASIMO CORP	80,959.00	18,593,043.94
	METTLER-TOLEDO INTERNATIONAL INC	29,834.00	34,478,855.46
	MICROCHIP TECHNOLOGY INC	194,856.00	30,245,548.32
	MONGODB INC	46,342.00	12,393,241.06
	MSCI INC	61,138.00	25,633,940.64
	NCR CORP	587,223.00	22,285,112.85
	NICE LTD	111,810.00	24,371,225.70
	NUTANIX INC	678,365.00	18,017,374.40
	PALO ALTO NETWORKS INC	67,282.00	21,668,840.92
	RINGCENTRAL INC	57,227.00	17,046,778.76
	ROCKET PHARMACEUTICALS INC	163,870.00	7,270,911.90
	ROCKWELL AUTOMATION INC	105,106.00	27,899,336.64
	ROKU INC	54,859.00	17,871,416.43
	ROSS STORES INC	249,851.00	29,959,633.41
	SEAGEN INC	202,112.00	28,065,272.32
	SPLUNK INC	154,095.00	20,876,790.60
	STERIS PLC	120,319.00	22,918,363.12
	SYNCHRONY FINANCIAL	589,732.00	23,978,503.12
	TAPESTRY INC	678,922.00	27,978,375.62
	TELEDYNE TECHNOLOGIES INC	45,780.00	18,936,897.00

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	TRANE TECHNOLOGIES PLC	171,546.00	28,401,155.76
	TRANSDIGM GROUP INC	49,695.00	29,216,684.40
	TRANSUNION	185,367.00	16,683,030.00
	TWILIO INC	78,860.00	26,872,333.60
	ULTA BEAUTY INC	81,686.00	25,254,860.62
	WASTE CONNECTIONS INC	204,065.00	22,034,938.70
	WILLIAMS-SONOMA INC	139,722.00	25,038,182.40
	XILINX INC	186,060.00	23,052,834.00
	ZENDESK INC	337,229.00	44,723,309.98
TOTAL TS Mid Cap Growth		44,874,844.52	1,371,545,367.81