

TS Mid Cap Growth

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	AMETEK INC	179,270.00	23,932,545.00
	ARTHUR J GALLAGHER & CO	196,581.00	27,537,066.48
	ASCENDIS PHARMA A/S	205,591.00	27,045,496.05
	AZEK CO INC/THE	446,815.00	18,971,764.90
	BIOMARIN PHARMACEUTICAL INC	240,364.00	20,055,972.16
	CELANESE CORP	132,772.00	20,128,235.20
	CHIPOTLE MEXICAN GRILL INC	30,978.00	48,026,432.52
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	267,912.00	18,555,585.12
	COOPER COS INC/THE	49,748.00	19,713,639.96
	COPART INC	220,187.00	29,027,252.21
	DEVON ENERGY CORP	772,992.00	22,563,636.48
	DEXCOM INC	59,945.00	25,596,515.00
	DREYFUS GOVERNMENT CASH MANAGE	15,336,672.62	15,336,672.62
	ESSEX PROPERTY TRUST INC	82,552.00	24,766,425.52
	EXPEDIA GROUP INC	112,166.00	18,362,695.86
	FLEETCOR TECHNOLOGIES INC	103,925.00	26,611,035.50
	FORTINET INC	151,372.00	36,055,296.68
	FOX CORP	642,367.00	23,851,086.71
	GLOBAL PAYMENTS INC	162,247.00	30,427,802.38
	HUBSPOT INC	46,924.00	27,343,553.28
	ICON PLC	160,530.00	33,183,156.30
	IDEX CORP	99,720.00	21,943,386.00
	IDEXX LABORATORIES INC	52,848.00	33,376,154.40
	INSULET CORP	90,846.00	24,938,135.46
	JUNIPER NETWORKS INC	637,093.00	17,424,493.55
	LIGHTSPEED POS INC	382,144.00	31,951,059.84
	LIVE NATION ENTERTAINMENT INC	305,030.00	26,717,577.70
	LPL FINANCIAL HOLDINGS INC	152,319.00	20,560,018.62
	METTLER-TOLEDO INTERNATIONAL INC	14,107.00	19,542,991.38
	MICROCHIP TECHNOLOGY INC	190,718.00	28,558,113.32
	MSCI INC	52,647.00	28,065,062.76
	NICE LTD	109,445.00	27,083,259.70
	NUTANIX INC	719,518.00	27,499,977.96
	OAK STREET HEALTH INC	342,226.00	20,044,176.82
	PALO ALTO NETWORKS INC	85,269.00	31,639,062.45
	QUEST DIAGNOSTICS INC	164,387.00	21,694,152.39
	ROCKET PHARMACEUTICALS INC	249,791.00	11,063,243.39
	ROCKWELL AUTOMATION INC	102,872.00	29,423,449.44
	ROKU INC	53,652.00	24,639,681.00
	ROSS STORES INC	244,508.00	30,318,992.00
	SEAGEN INC	200,011.00	31,577,736.68
	SPLUNK INC	176,984.00	25,588,346.72
	SYNCHRONY FINANCIAL	648,111.00	31,446,345.72
	TAKE-TWO INTERACTIVE SOFTWARE INC	125,047.00	22,135,819.94
	TAPESTRY INC	745,201.00	32,401,339.48
	TELEDYNE TECHNOLOGIES INC	44,781.00	18,755,626.23

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	TERADYNE INC	140,636.00	18,839,598.56
	TRANE TECHNOLOGIES PLC	167,827.00	30,903,663.78
	TRANSDIGM GROUP INC	48,644.00	31,486,774.76
	TRANSUNION	181,418.00	19,921,510.58
	TWILIO INC	77,118.00	30,396,830.88
	ULTA BEAUTY INC	79,865.00	27,614,921.05
	VAIL RESORTS INC	2,372.00	750,785.44
	WASTE CONNECTIONS INC	169,536.00	20,247,684.48
	WESTERN DIGITAL CORP	295,767.00	21,049,737.39
	WILLIAMS-SONOMA INC	136,781.00	21,837,086.65
	XILINX INC	182,127.00	26,342,849.28
	ZENDESK INC	329,922.00	47,620,941.48
TOTAL TS Mid Cap Growth		27,403,198.62	1,472,492,453.21