

**TS Mid Cap Growth**

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Growth</b>			
	AMETEK INC	166,043.00	18,246,465.27
	ARTHUR J GALLAGHER & CO	118,427.00	19,308,338.08
	ASCENDIS PHARMA A/S	224,813.00	20,898,616.48
	AVANTOR INC	605,270.00	18,823,897.00
	CELANESE CORP	144,746.00	17,023,577.06
	CIENA CORP	261,291.00	11,940,998.70
	COOPER COS INC/THE	61,025.00	19,108,148.00
	COPART INC	204,842.00	22,258,131.72
	DEVON ENERGY CORP	530,370.00	29,228,690.70
	DEXCOM INC	371,530.00	27,690,130.90
	DREYFUS GOVERNMENT CASH MANAGE	34,864,419.81	34,864,419.81
	ESSEX PROPERTY TRUST INC	96,205.00	25,158,569.55
	ETSY INC	174,336.00	12,763,138.56
	EXPEDIA GROUP INC	84,359.00	7,999,763.97
	FIRST REPUBLIC BANK/CA	146,022.00	21,056,372.40
	FORTINET INC	704,075.00	39,836,563.50
	GLOBAL PAYMENTS INC	217,456.00	24,059,331.84
	GLOBANT SA	45,444.00	7,907,256.00
	HILTON WORLDWIDE HOLDINGS INC	194,271.00	21,649,560.24
	HORIZON THERAPEUTICS PLC	276,077.00	22,019,901.52
	HUBSPOT INC	43,681.00	13,132,692.65
	ICON PLC	163,520.00	35,434,784.00
	IDEX CORP	92,883.00	16,870,339.29
	IDEXX LABORATORIES INC	62,508.00	21,923,430.84
	INSULET CORP	60,154.00	13,109,962.76
	LAMAR ADVERTISING CO	165,289.00	14,540,473.33
	LIGHTSPEED COMMERCE INC	576,175.00	12,848,702.50
	LIVE NATION ENTERTAINMENT INC	235,352.00	19,435,368.16
	LPL FINANCIAL HOLDINGS INC	115,269.00	21,264,825.12
	LULULEMON ATHLETICA INC	53,298.00	14,529,567.78
	MARVELL TECHNOLOGY INC	368,618.00	16,045,941.54
	MICROCHIP TECHNOLOGY INC	389,494.00	22,621,811.52
	MONGODB INC	55,353.00	14,364,103.50
	MSCI INC	44,911.00	18,510,068.65
	NETAPP INC	239,413.00	15,619,304.12
	NICE LTD	102,345.00	19,696,295.25
	ON SEMICONDUCTOR CORP	211,559.00	10,643,533.29
	PALO ALTO NETWORKS INC	61,181.00	30,219,743.14
	QUEST DIAGNOSTICS INC	125,121.00	16,638,590.58
	ROCKET PHARMACEUTICALS INC	262,712.00	3,614,917.12
	ROCKWELL AUTOMATION INC	109,327.00	21,789,964.37
	SPLUNK INC	164,787.00	14,577,058.02
	TAPESTRY INC	577,682.00	17,630,854.64
	TELEDYNE TECHNOLOGIES INC	49,511.00	18,572,071.21
	TRADEWEB MARKETS INC	246,958.00	16,854,883.50
	TRANSDIGM GROUP INC	50,108.00	26,891,460.36

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	TRANSUNION	274,440.00	21,952,455.60
	ULTA BEAUTY INC	60,769.00	23,425,234.12
	VAIL RESORTS INC	65,443.00	14,269,846.15
	WASTE CONNECTIONS INC	134,040.00	16,615,598.40
	WESCO INTERNATIONAL INC	263,021.00	28,169,549.10
	ZENDESK INC	306,702.00	22,717,417.14
	ZOOMINFO TECHNOLOGIES INC	482,375.00	16,034,145.00
	ZSCALER INC	97,584.00	14,589,783.84
<b>TOTAL TS Mid Cap Growth</b>		<b>45,802,604.81</b>	<b>1,046,996,647.89</b>