

TS Mid Cap Growth

Effective Date : 09/30/2020

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|--------------------------|--|--------------|-------------------|
| TS Mid Cap Growth | | | |
| | ALIGN TECHNOLOGY INC | 66,495.00 | 21,767,803.20 |
| | AMETEK INC | 210,453.00 | 20,919,028.20 |
| | APPLIED MATERIALS INC | 374,806.00 | 22,282,216.70 |
| | ARTHUR J GALLAGHER & CO | 188,534.00 | 19,905,419.72 |
| | ASCENDIS PHARMA A/S | 215,359.00 | 33,234,200.88 |
| | BIOMARIN PHARMACEUTICAL INC | 232,362.00 | 17,678,100.96 |
| | CELANESE CORP | 147,730.00 | 15,873,588.50 |
| | CHIPOTLE MEXICAN GRILL INC | 26,488.00 | 32,943,390.48 |
| | COGNIZANT TECHNOLOGY SOLUTIONS CORP | 331,355.00 | 23,002,664.10 |
| | COOPER COS INC/THE | 83,127.00 | 28,023,774.24 |
| | COSTAR GROUP INC | 27,284.00 | 23,150,746.84 |
| | DEXCOM INC | 63,113.00 | 26,017,071.99 |
| | DR HORTON INC | 326,449.00 | 24,689,337.87 |
| | DREYFUS GOVERNMENT CASH MANAGE | 1,392,427.72 | 1,392,427.72 |
| | DROPBOX INC | 1,220,771.00 | 23,512,049.46 |
| | ETSY INC | 77,454.00 | 9,420,730.02 |
| | EXPEDIA GROUP INC | 131,860.00 | 12,090,243.40 |
| | FIDELITY NATIONAL INFORMATION SERVICES INC | 110,781.00 | 16,308,071.01 |
| | FLEETCOR TECHNOLOGIES INC | 122,035.00 | 29,056,533.50 |
| | FORTINET INC | 241,807.00 | 28,487,282.67 |
| | GLOBAL PAYMENTS INC | 230,856.00 | 40,995,408.48 |
| | HUBSPOT INC | 55,166.00 | 16,121,160.18 |
| | ICON PLC | 131,104.00 | 25,052,663.36 |
| | IDEXX LABORATORIES INC | 99,555.00 | 39,136,066.05 |
| | INSULET CORP | 58,944.00 | 13,945,560.96 |
| | JB HUNT TRANSPORT SERVICES INC | 136,959.00 | 17,308,878.42 |
| | LAM RESEARCH CORP | 53,270.00 | 17,672,322.50 |
| | LULULEMON ATHLETICA INC | 40,050.00 | 13,191,268.50 |
| | MASIMO CORP | 78,212.00 | 18,462,724.72 |
| | METTLER-TOLEDO INTERNATIONAL INC | 30,191.00 | 29,156,958.25 |
| | MICROCHIP TECHNOLOGY INC | 250,498.00 | 25,741,174.48 |
| | MONGODB INC | 74,433.00 | 17,231,983.83 |
| | MSCI INC | 51,008.00 | 18,198,634.24 |
| | NCR CORP | 502,136.00 | 11,117,291.04 |
| | NICE LTD | 128,465.00 | 29,165,408.95 |
| | NXP SEMICONDUCTORS NV | 174,932.00 | 21,833,262.92 |
| | O'REILLY AUTOMOTIVE INC | 78,215.00 | 36,063,372.20 |
| | QUEST DIAGNOSTICS INC | 147,359.00 | 16,871,131.91 |
| | RINGCENTRAL INC | 45,713.00 | 12,553,246.93 |
| | ROCKWELL AUTOMATION INC | 120,713.00 | 26,638,944.84 |
| | ROSS STORES INC | 250,501.00 | 23,376,753.32 |
| | RPM INTERNATIONAL INC | 262,597.00 | 21,753,535.48 |
| | SBA COMMUNICATIONS CORP | 90,298.00 | 28,758,107.04 |
| | SEATTLE GENETICS INC | 116,367.00 | 22,771,858.23 |
| | SPLUNK INC | 210,453.00 | 39,592,522.89 |

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| | SQUARE INC | 113,345.00 | 18,424,229.75 |
| | SS&C TECHNOLOGIES HOLDINGS INC | 363,477.00 | 21,997,628.04 |
| | STERIS PLC | 138,283.00 | 24,364,081.77 |
| | SUN COMMUNITIES INC | 173,804.00 | 24,438,580.44 |
| | TELEDYNE TECHNOLOGIES INC | 74,247.00 | 23,032,161.87 |
| | TRADEWEB MARKETS INC | 390,300.00 | 22,637,400.00 |
| | TRANE TECHNOLOGIES PLC | 197,230.00 | 23,914,137.50 |
| | TRANSDIGM GROUP INC | 57,056.00 | 27,108,446.72 |
| | TRANSUNION | 213,096.00 | 17,927,766.48 |
| | TWILIO INC | 128,839.00 | 31,834,828.51 |
| | ULTA BEAUTY INC | 93,820.00 | 21,013,803.60 |
| | WASTE CONNECTIONS INC | 115,997.00 | 12,040,488.60 |
| | ZENDESK INC | 387,658.00 | 39,897,761.36 |
| TOTAL TS Mid Cap Growth | | 11,455,837.72 | 1,321,096,235.82 |