

TS Mid Cap Growth

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	AMETEK INC	172,926.00	21,444,553.26
	ARTHUR J GALLAGHER & CO	234,957.00	34,926,358.05
	ASCENDIS PHARMA A/S	198,315.00	31,609,427.85
	AVANTOR INC	436,783.00	17,864,424.70
	AZEK CO INC/THE	430,995.00	15,744,247.35
	BIOMARIN PHARMACEUTICAL INC	265,982.00	20,557,748.78
	CELANESE CORP	128,074.00	19,293,067.36
	CHIPOTLE MEXICAN GRILL INC	20,472.00	37,208,269.44
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	220,419.00	16,357,293.99
	COOPER COS INC/THE	47,991.00	19,835,160.21
	COPART INC	212,394.00	29,463,295.68
	DEVON ENERGY CORP	745,623.00	26,477,072.73
	DEXCOM INC	37,387.00	20,445,454.82
	DREYFUS GOVERNMENT CASH MANAGE	10,226,649.15	10,226,649.15
	ESSEX PROPERTY TRUST INC	79,632.00	25,461,535.68
	EXPEDIA GROUP INC	108,197.00	17,733,488.30
	FLEETCOR TECHNOLOGIES INC	78,264.00	20,448,035.28
	FORTINET INC	146,015.00	42,642,220.60
	GLOBAL PAYMENTS INC	169,176.00	26,658,754.08
	HUBSPOT INC	45,266.00	30,603,889.94
	ICON PLC	154,849.00	40,573,534.98
	IDEX CORP	96,192.00	19,906,934.40
	IDEXX LABORATORIES INC	29,873.00	18,578,018.70
	INSULET CORP	87,633.00	24,907,927.59
	JUNIPER NETWORKS INC	736,831.00	20,277,589.12
	LIGHTSPEED COMMERCE INC	247,314.00	23,848,489.02
	LIVE NATION ENTERTAINMENT INC	337,587.00	30,764,303.31
	LPL FINANCIAL HOLDINGS INC	190,862.00	29,919,527.12
	MICROCHIP TECHNOLOGY INC	183,967.00	28,237,094.83
	MSCI INC	45,257.00	27,531,643.38
	NICE LTD	105,573.00	29,986,954.92
	NUTANIX INC	694,043.00	26,165,421.10
	OAK STREET HEALTH INC	437,033.00	18,587,013.49
	ON SEMICONDUCTOR CORP	324,448.00	14,849,984.96
	PALO ALTO NETWORKS INC	82,252.00	39,398,708.00
	QUEST DIAGNOSTICS INC	139,058.00	20,206,517.98
	RINGCENTRAL INC	70,538.00	15,342,015.00
	ROCKET PHARMACEUTICALS INC	240,949.00	7,201,965.61
	ROCKWELL AUTOMATION INC	99,232.00	29,178,177.28
	ROKU INC	84,983.00	26,629,423.05
	ROSS STORES INC	235,854.00	25,672,707.90
	SEAGEN INC	192,931.00	32,759,683.80
	SPLUNK INC	170,722.00	24,705,180.62
	SYNCHRONY FINANCIAL	498,056.00	24,344,977.28
	TAKE-TWO INTERACTIVE SOFTWARE INC	120,622.00	18,584,231.54
	TAPESTRY INC	718,817.00	26,610,605.34

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	TELEDYNE TECHNOLOGIES INC	43,198.00	18,556,996.84
	TERADYNE INC	172,289.00	18,808,790.13
	TRANE TECHNOLOGIES PLC	121,358.00	20,952,458.70
	TRANSDIGM GROUP INC	46,924.00	29,307,322.68
	TRANSUNION	237,170.00	26,636,562.70
	TWILIO INC	74,390.00	23,734,129.50
	ULTA BEAUTY INC	77,039.00	27,804,915.88
	VAIL RESORTS INC	67,974.00	22,706,714.70
	WASTE CONNECTIONS INC	163,537.00	20,594,214.41
	WESTERN DIGITAL CORP	285,297.00	16,102,162.68
	WILLIAMS-SONOMA INC	131,940.00	23,396,920.20
	XILINX INC	175,680.00	26,525,923.20
	ZENDESK INC	318,243.00	37,040,302.77
TOTAL TS Mid Cap Growth		22,246,032.15	1,441,936,991.96