

TS Mid Cap Growth

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	AMETEK INC	199,943.00	24,181,106.42
	APPLIED MATERIALS INC	249,476.00	21,529,778.80
	ARTHUR J GALLAGHER & CO	179,114.00	22,158,192.94
	ASCENDIS PHARMA A/S	204,609.00	34,124,689.02
	AZEK CO INC/THE	365,148.00	14,039,940.60
	BIOMARIN PHARMACEUTICAL INC	316,962.00	27,794,397.78
	CELANESE CORP	140,350.00	18,237,079.00
	CHIPOTLE MEXICAN GRILL INC	25,158.00	34,886,850.18
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	314,805.00	25,798,269.75
	COOPER COS INC/THE	78,967.00	28,690,290.44
	COSTAR GROUP INC	26,204.00	24,219,833.12
	DEXCOM INC	61,743.00	22,827,621.96
	DR HORTON INC	235,479.00	16,229,212.68
	DREYFUS GOVERNMENT CASH MANAGE	7,374,796.96	7,374,796.96
	ESSEX PROPERTY TRUST INC	81,120.00	19,259,510.40
	ETSY INC	73,964.00	13,158,935.24
	EXPEDIA GROUP INC	125,280.00	16,587,072.00
	FLEETCOR TECHNOLOGIES INC	115,945.00	31,633,274.35
	FORTINET INC	229,727.00	34,121,351.31
	GLOBAL PAYMENTS INC	219,326.00	47,247,206.92
	HUBSPOT INC	52,406.00	20,775,834.64
	ICON PLC	124,554.00	24,285,538.92
	IDEX CORP	91,530.00	18,232,776.00
	IDEXX LABORATORIES INC	87,045.00	43,511,184.15
	INSULET CORP	56,284.00	14,387,878.92
	LIGHTSPEED POS INC	281,061.00	19,783,883.79
	MASIMO CORP	88,302.00	23,698,490.76
	METTLER-TOLEDO INTERNATIONAL INC	28,681.00	32,687,162.08
	MICROCHIP TECHNOLOGY INC	212,858.00	29,397,818.38
	MONGODB INC	70,713.00	25,388,795.52
	MSCI INC	57,788.00	25,804,075.64
	NCR CORP	544,534.00	20,458,142.38
	NICE LTD	122,045.00	34,604,639.30
	NUTANIX INC	607,257.00	19,353,280.59
	NXP SEMICONDUCTORS NV	99,792.00	15,867,925.92
	O'REILLY AUTOMOTIVE INC	74,305.00	33,628,213.85
	PALO ALTO NETWORKS INC	42,820.00	15,217,799.80
	QUEST DIAGNOSTICS INC	167,269.00	19,933,446.73
	RINGCENTRAL INC	62,463.00	23,671,603.11
	ROCKET PHARMACEUTICALS INC	115,654.00	6,342,465.36
	ROCKWELL AUTOMATION INC	114,683.00	28,763,643.23
	ROKU INC	68,800.00	22,842,976.00
	ROSS STORES INC	237,991.00	29,227,674.71
	RPM INTERNATIONAL INC	249,477.00	22,647,522.06
	SEAGEN INC	199,577.00	34,953,915.78
	SPLUNK INC	168,353.00	28,601,491.17

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	SS&C TECHNOLOGIES HOLDINGS INC	275,677.00	20,055,501.75
	STERIS PLC	131,373.00	24,900,438.42
	SUN COMMUNITIES INC	165,124.00	25,090,591.80
	SYNCHRONY FINANCIAL	605,550.00	21,018,640.50
	TELEDYNE TECHNOLOGIES INC	50,077.00	19,629,182.46
	TRADEWEB MARKETS INC	370,800.00	23,156,460.00
	TRANE TECHNOLOGIES PLC	187,370.00	27,198,629.20
	TRANSDIGM GROUP INC	54,206.00	33,545,383.10
	TRANSUNION	202,446.00	20,086,692.12
	TWILIO INC	101,249.00	34,272,786.50
	ULTA BEAUTY INC	89,130.00	25,594,570.80
	WASTE CONNECTIONS INC	110,767.00	11,361,371.19
	WILLIAMS-SONOMA INC	178,040.00	18,131,593.60
	XILINX INC	203,170.00	28,803,410.90
	ZENDESK INC	368,288.00	52,709,378.56
TOTAL TS Mid Cap Growth		17,737,625.96	1,503,722,219.56