

TS Mid Cap Growth

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	AMETEK INC	165,263.00	24,300,271.52
	ARTHUR J GALLAGHER & CO	224,970.00	38,170,659.90
	ASCENDIS PHARMA A/S	189,633.00	25,511,327.49
	AVANTOR INC	511,052.00	21,535,731.28
	CELANESE CORP	122,387.00	20,568,359.22
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	274,400.00	24,344,768.00
	COOPER COS INC/THE	52,433.00	21,966,281.02
	COPART INC	203,312.00	30,826,165.44
	DEVON ENERGY CORP	623,884.00	27,482,090.20
	DEXCOM INC	42,592.00	22,869,774.40
	DOUGLAS EMMETT INC	417,875.00	13,998,812.50
	DREYFUS GOVERNMENT CASH MANAGE	28,620,097.25	28,620,097.25
	ESSEX PROPERTY TRUST INC	76,087.00	26,800,124.01
	EXPEDIA GROUP INC	103,432.00	18,692,231.04
	FORTINET INC	139,620.00	50,179,428.00
	GLOBAL PAYMENTS INC	215,705.00	29,159,001.90
	HORIZON THERAPEUTICS PLC	245,976.00	26,506,373.76
	HUBSPOT INC	43,309.00	28,547,127.35
	ICON PLC	161,847.00	50,124,015.90
	IDEX CORP	91,902.00	21,718,280.64
	IDEXX LABORATORIES INC	51,060.00	33,620,967.60
	INSULET CORP	71,804.00	19,104,890.28
	JUNIPER NETWORKS INC	486,836.00	17,384,913.56
	LIGHTSPEED COMMERCE INC	324,703.00	13,127,742.29
	LIVE NATION ENTERTAINMENT INC	272,125.00	32,570,641.25
	LPL FINANCIAL HOLDINGS INC	182,509.00	29,217,865.81
	LULULEMON ATHLETICA INC	32,343.00	12,660,667.35
	MICROCHIP TECHNOLOGY INC	351,907.00	30,637,023.42
	MONGODB INC	28,870.00	15,282,334.50
	MSCI INC	43,310.00	26,535,603.90
	NETAPP INC	233,656.00	21,494,015.44
	NICE LTD	101,305.00	30,756,198.00
	NUTANIX INC	664,213.00	21,161,826.18
	ON SEMICONDUCTOR CORP	281,726.00	19,134,829.92
	PALO ALTO NETWORKS INC	78,503.00	43,707,330.28
	QUEST DIAGNOSTICS INC	157,576.00	27,262,223.76
	ROCKET PHARMACEUTICALS INC	260,306.00	5,682,479.98
	ROCKWELL AUTOMATION INC	95,026.00	33,149,820.10
	ROSS STORES INC	128,371.00	14,670,237.88
	SEAGEN INC	200,121.00	30,938,706.60
	SPLUNK INC	163,698.00	18,943,132.56
	TAPESTRY INC	688,580.00	27,956,348.00
	TELEDYNE TECHNOLOGIES INC	49,216.00	21,501,978.24
	TERADYNE INC	142,432.00	23,291,904.96
	TRADEWEB MARKETS INC	195,910.00	19,618,427.40
	TRANE TECHNOLOGIES PLC	115,833.00	23,401,740.99

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	TRANSDIGM GROUP INC	44,743.00	28,469,076.04
	TRANSUNION	260,152.00	30,848,824.16
	TWILIO INC	82,208.00	21,648,654.72
	ULTA BEAUTY INC	73,970.00	30,500,789.80
	VAIL RESORTS INC	64,835.00	21,259,396.50
	WASTE CONNECTIONS INC	156,581.00	21,337,292.87
	WESCO INTERNATIONAL INC	193,479.00	25,459,901.61
	WILLIAMS-SONOMA INC	126,227.00	21,348,772.51
	XILINX INC	130,222.00	27,610,970.66
	ZENDESK INC	304,329.00	31,738,471.41
	ZOOMINFO TECHNOLOGIES INC	342,446.00	21,985,033.20
TOTAL TS Mid Cap Growth		39,706,907.25	1,446,941,954.55