

TS Mid Cap

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	2,972,881.00	188,837,401.12
	ALLISON TRANSMISSION HOLDINGS INC	2,222,285.00	125,470,211.10
	AMPHENOL CORP	1,381,792.00	117,383,230.40
	APTARGROUP INC	966,094.00	111,931,650.84
	ARMSTRONG WORLD INDUSTRIES INC	1,740,216.00	127,836,267.36
	BALL CORP	1,632,676.00	95,038,069.96
	BELLRING BRANDS INC	2,054,625.00	75,199,275.00
	BLACK KNIGHT INC	2,756,899.00	164,669,577.27
	BROWN-FORMAN CORP	1,259,649.00	84,119,360.22
	CARMAX INC	1,376,548.00	115,217,067.60
	CBRE GROUP INC	1,531,601.00	123,615,516.71
	CHURCHILL DOWNS INC	1,110,711.00	154,577,649.87
	CINCINNATI FINANCIAL CORP	712,488.00	69,339,332.16
	COPART INC	3,060,152.00	279,116,463.92
	DOLLAR TREE INC	1,157,505.00	166,101,967.50
	DREYFUS GOVERNMENT CASH MANAGE	157,451,452.15	157,451,452.15
	ENTEGRIS INC	2,102,035.00	232,947,518.70
	HASBRO INC	1,775,414.00	114,993,564.78
	LAMB WESTON HOLDINGS INC	1,735,079.00	199,447,331.05
	LENNOX INTERNATIONAL INC	604,203.00	197,012,472.21
	M&T BANK CORP	844,145.00	104,471,385.20
	MOELIS & CO	2,691,739.00	122,043,446.26
	NEWMARKET CORP	292,674.00	117,690,068.88
	OLD DOMINION FREIGHT LINE INC	488,237.00	180,525,630.75
	OTIS WORLDWIDE CORP	1,951,211.00	173,677,291.11
	PERRIGO CO PLC	2,070,075.00	70,279,046.25
	POOL CORP	365,485.00	136,925,300.40
	POST HOLDINGS INC	1,619,703.00	140,347,264.95
	SKYWORKS SOLUTIONS INC	1,560,439.00	172,724,992.91
	STERIS PLC	779,783.00	175,435,579.34
	UNIFIRST CORP/MA	685,170.00	106,208,201.70
	VULCAN MATERIALS CO	983,529.00	221,726,777.76
TOTAL TS Mid Cap		203,936,495.15	4,622,360,365.43