

TS Mid Cap

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	3,027,079.00	189,707,040.93
	ALLISON TRANSMISSION HOLDINGS INC	2,251,469.00	132,971,759.14
	AMPHENOL CORP	1,400,495.00	117,627,575.05
	APTARGROUP INC	976,055.00	122,045,917.20
	ARMSTRONG WORLD INDUSTRIES INC	1,757,422.00	126,534,384.00
	BALL CORP	1,662,172.00	82,742,922.16
	BELLRING BRANDS INC	2,081,379.00	85,815,256.17
	BROWN-FORMAN CORP	1,282,740.00	74,001,270.60
	CARMAX INC	1,401,542.00	99,131,065.66
	CBRE GROUP INC	1,558,548.00	115,114,355.28
	CHURCHILL DOWNS INC	1,125,211.00	130,569,484.44
	CINCINNATI FINANCIAL CORP	962,971.00	98,502,303.59
	COPART INC	6,200,697.00	267,188,033.73
	DOLLAR TREE INC	1,178,070.00	125,405,551.50
	DREYFUS GOVERNMENT CASH MANAGE	127,812,719.23	127,812,719.23
	ENTEGRIS INC	2,140,518.00	201,016,045.38
	FIDELITY NATIONAL INFORMATION SERVICES INC	2,575,425.00	142,343,739.75
	HASBRO INC	1,807,664.00	119,558,896.96
	LAMB WESTON HOLDINGS INC	1,761,086.00	162,830,011.56
	LENNOX INTERNATIONAL INC	480,962.00	180,091,411.28
	M&T BANK CORP	1,046,185.00	132,290,093.25
	MOELIS & CO	2,685,852.00	121,212,500.76
	NEWMARKET CORP	291,694.00	132,732,437.76
	OLD DOMINION FREIGHT LINE INC	495,616.00	202,776,330.24
	OTIS WORLDWIDE CORP	1,976,708.00	158,749,419.48
	PERRIGO CO PLC	2,107,546.00	67,336,094.70
	POOL CORP	369,488.00	131,574,676.80
	POST HOLDINGS INC	1,641,761.00	140,764,588.14
	SKYWORKS SOLUTIONS INC	1,588,903.00	156,649,946.77
	STERIS PLC	793,928.00	174,203,681.76
	UNIFIRST CORP/MA	682,456.00	111,247,152.56
	VULCAN MATERIALS CO	996,466.00	201,306,061.32
	WATERS CORP	415,543.00	113,946,046.03
	TOTAL TS Mid Cap	178,536,370.23	4,545,798,773.18