

# TS Mid Cap

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap</b>			
	AERCAP HOLDINGS NV	3,082,834.00	229,116,222.88
	ALLISON TRANSMISSION HOLDINGS INC	2,292,939.00	133,334,402.85
	AMPHENOL CORP	1,426,291.00	141,388,226.83
	APTARGROUP INC	994,034.00	122,882,483.08
	ARMSTRONG WORLD INDUSTRIES INC	1,789,793.00	175,972,447.76
	BALL CORP	1,692,788.00	97,369,165.76
	BELLRING BRANDS INC	2,119,715.00	117,495,802.45
	BROWN-FORMAN CORP	1,306,367.00	74,593,555.70
	CARMAX INC	1,427,357.00	109,535,376.18
	CBRE GROUP INC	1,587,255.00	147,757,567.95
	CHURCHILL DOWNS INC	1,145,937.00	154,621,279.41
	CINCINNATI FINANCIAL CORP	980,709.00	101,464,153.14
	COPART INC	3,802,609.00	186,327,841.00
	DOLLAR TREE INC	1,199,769.00	170,427,186.45
	DREYFUS GOVERNMENT CASH MANAGE	135,854,435.43	135,854,435.43
	ENTEGRIS INC	2,179,944.00	261,200,890.08
	FIDELITY NATL INFO SERV	2,622,861.00	157,555,260.27
	HASBRO INC	1,840,960.00	93,999,417.60
	KEYSIGHT TECHNOLOGIES INC	1,005,506.00	159,965,949.54
	LAMB WESTON HLD	1,793,523.00	193,861,901.07
	LENNOX INTERNATIONAL INC	347,259.00	155,405,347.68
	M&T BANK CORPORATION	1,065,454.00	146,052,434.32
	MOELIS & CO	2,735,323.00	153,533,679.99
	NEWMARKET CORP	293,680.00	160,299,354.40
	OLD DOMINION FREIGHT LINE INC	504,746.00	204,588,696.18
	OTIS WORLDWIDE CORP	2,013,116.00	180,113,488.52
	PERRIGO CO PLC	2,146,365.00	69,070,025.70
	POOL CORP	483,863.00	192,921,016.73
	POST HOLDINGS INC	1,672,000.00	147,236,320.00
	SKYWORKS SOLUTIONS INC	1,618,169.00	181,914,558.98
	STERIS PLC	808,552.00	177,760,157.20
	UNIFIRST CORP/MA	682,765.00	124,884,546.15
	VULCAN MATERIALS CO	1,014,820.00	230,374,288.20
	WATERS CORP	423,198.00	139,329,477.54
<b>TOTAL TS Mid Cap</b>		<b>185,954,936.43</b>	<b>5,228,206,957.02</b>