TS Mid Cap

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Mid Cap				
	AERCAP HOLDINGS NV	1,248,823.00	179,231,076.96	
	ALLISON TRANSMISSION HOLDINGS	1,197,851.00	135,668,604.26	
	ALLY FINANCIAL INC	2,455,169.00	92,363,457.78	
	APPFOLIO INC	461,584.00	92,556,823.68	
	APTARGROUP INC	521,052.00	63,130,660.32	
	ARMSTRONG WORLD INDUSTRIES INC	784,409.00	127,019,349.37	
	BALL CORP	1,432,889.00	80,284,770.67	
	BNY DREYFUS GOVERNMENT CASH MA	45,188,165.37	45,188,165.37	
	CBRE GROUP INC	864,538.00	111,067,196.86	
	CHURCHILL DOWNS INC	1,257,320.00	95,153,977.60	
	CINCINNATI FINL CORP	512,556.00	81,686,049.72	
	COOPER COS INC/THE	1,665,097.00	94,127,933.41	
	DOLLAR TREE INC	1,441,386.00	164,346,831.72	
	DOMINO'S PIZZA INC	226,546.00	67,875,447.06	
	ENTEGRIS INC	829,718.00	127,826,355.08	
	FIDELITY NATL INFO SERV	1,370,591.00	45,092,443.90	
	HONEYWELL AEROSPACE INC	312,124.00	48,369,856.28	
	KEYSIGHT TECHNOLOGIES	407,779.00	148,447,867.16	
	LENNOX INTERNATIONAL INC	178,405.00	63,337,343.10	
	M&T BANK CORPORATION	555,032.00	120,774,963.20	
	MOELIS & CO	1,421,563.00	81,768,303.76	
	NEWMARKET CORP	158,582.00	142,330,516.64	
	OLD DOMINION FREIGHT LINE INC	331,321.00	57,596,842.64	
	POST HOLDINGS INC	696,623.00	50,748,985.55	
	SOMNIGROUP INTL INC	2,154,998.00	133,846,925.78	
	STERIS PLC	421,939.00	88,611,409.39	
	TE CONNECTIVITY PLC	466,728.00	98,516,946.24	
	UNIFIRST CORP/MA	215,217.00	53,916,162.84	
	VAIL HOLDCO CORP	6,923,745.00	104,202,362.25	
	VERISK ANALYTICS INC	501,228.00	84,131,119.80	
	VULCAN MATERIALS CO	365,302.00	89,363,828.26	
	WATERS CORP	223,712.00	98,296,815.68	
TOTAL TS Mid Cap		**76,791,992.37**	**3,066,879,392.33**	