

TS Mid Cap

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	ALLEGHANY CORP	216,399.00	135,528,529.71
	ALLISON TRANSMISSION HOLDINGS INC	2,638,405.00	107,726,076.15
	AMPHENOL CORP	1,634,442.00	107,824,138.74
	APTARGROUP INC	768,947.00	108,936,721.49
	ARMSTRONG WORLD INDUSTRIES INC	1,858,761.00	167,455,778.49
	BALL CORP	941,226.00	79,759,491.24
	BLACK KNIGHT INC	1,951,619.00	144,400,289.81
	BROWN-FORMAN CORP	1,499,939.00	103,450,792.83
	CARMAX INC	1,638,349.00	217,343,378.34
	CDK GLOBAL INC	1,487,213.00	80,398,734.78
	CINCINNATI FINANCIAL CORP	1,818,249.00	187,443,289.41
	CINTAS CORP	305,376.00	104,227,882.56
	CITRIX SYSTEMS INC	1,232,911.00	173,051,387.96
	COPART INC	1,813,908.00	197,008,547.88
	DOLLAR TREE INC	1,374,290.00	157,301,233.40
	DREYFUS GOVERNMENT CASH MANAGE	253,030,609.78	253,030,609.78
	ENTEGRIS INC	2,860,893.00	319,847,837.40
	HAEMONETICS CORP	798,681.00	88,661,577.81
	HASBRO INC	1,059,360.00	101,825,683.20
	LAMB WESTON HOLDINGS INC	1,820,775.00	141,073,647.00
	M&T BANK CORP	1,002,907.00	152,050,730.27
	MOELIS & CO	2,706,974.00	148,558,733.12
	NEWMARKET CORP	337,197.00	128,188,811.52
	OLD DOMINION FREIGHT LINE INC	778,542.00	187,169,282.22
	OTIS WORLDWIDE CORP	2,306,513.00	157,880,814.85
	PERRIGO CO PLC	2,470,972.00	100,000,236.84
	POST HOLDINGS INC	1,914,948.00	202,448,302.56
	SENSATA TECHNOLOGIES HOLDING PLC	1,843,310.00	106,819,814.50
	SKYWORKS SOLUTIONS INC	1,420,763.00	260,681,595.24
	STERIS PLC	737,180.00	140,418,046.40
	STORE CAPITAL CORP	3,792,102.00	127,035,417.00
	UNIFIRST CORP/MA	479,884.00	107,354,849.64
	VULCAN MATERIALS CO	1,166,692.00	196,879,275.00
	TOTAL TS Mid Cap	301,708,336.78	4,991,781,537.14