

## TS Mid Cap

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap</b>			
	AERCAP HOLDINGS NV	2,533,406.00	127,379,653.68
	ALLEGHANY CORP	201,896.00	171,005,912.00
	ALLISON TRANSMISSION HOLDINGS INC	2,450,901.00	96,222,373.26
	AMPHENOL CORP	1,524,897.00	114,900,988.95
	APTARGROUP INC	1,062,866.00	124,886,755.00
	ARMSTRONG WORLD INDUSTRIES INC	1,727,278.00	155,472,292.78
	BALL CORP	1,559,355.00	140,341,950.00
	BELLRING BRANDS INC	2,265,990.00	52,299,049.20
	BLACK KNIGHT INC	1,817,064.00	105,371,541.36
	BROWN-FORMAN CORP	1,396,285.00	93,579,020.70
	CARMAX INC	1,525,868.00	147,215,744.64
	CHURCHILL DOWNS INC	612,482.00	135,836,257.96
	CINCINNATI FINANCIAL CORP	1,691,364.00	229,957,849.44
	CITRIX SYSTEMS INC	1,147,313.00	115,763,881.70
	COPART INC	1,687,481.00	211,728,241.07
	DOLLAR TREE INC	1,282,719.00	205,427,447.85
	DREYFUS GOVERNMENT CASH MANAGE	288,194,691.17	288,194,691.17
	ENTEGRIS INC	1,968,000.00	258,319,680.00
	HAEMONETICS CORP	746,918.00	47,220,155.96
	HASBRO INC	981,331.00	80,390,635.52
	LAMB WESTON HOLDINGS INC	2,613,485.00	156,573,886.35
	M&T BANK CORP	935,710.00	158,602,845.00
	MOELIS & CO	2,616,882.00	122,862,609.90
	NEWMARKET CORP	314,006.00	101,857,266.28
	OLD DOMINION FREIGHT LINE INC	453,781.00	135,535,309.08
	OTIS WORLDWIDE CORP	2,151,939.00	165,591,706.05
	PERRIGO CO PLC	2,294,625.00	88,182,438.75
	POST HOLDINGS INC	1,787,459.00	123,799,410.34
	SENSATA TECHNOLOGIES HOLDING PLC	1,715,630.00	87,239,785.50
	SKYWORKS SOLUTIONS INC	1,051,218.00	140,106,335.04
	STERIS PLC	686,252.00	165,915,146.04
	STORE CAPITAL CORP	3,525,899.00	103,062,027.77
	UNIFIRST CORP/MA	658,103.00	121,275,220.84
	VULCAN MATERIALS CO	1,084,705.00	199,260,308.50
	<b>TOTAL TS Mid Cap</b>	<b>338,267,799.17</b>	<b>4,771,378,417.68</b>