

TS Mid Cap

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	3,171,078.00	178,309,715.94
	ALLISON TRANSMISSION HOLDINGS INC	2,358,463.00	106,696,866.12
	AMPHENOL CORP	1,467,385.00	119,914,702.20
	APTARGROUP INC	1,022,781.00	120,882,486.39
	ARMSTRONG WORLD INDUSTRIES INC	1,840,997.00	131,152,626.28
	BALL CORP	1,741,521.00	95,975,222.31
	BELLRING BRANDS INC	2,180,528.00	74,137,952.00
	BLACK KNIGHT INC	2,938,169.00	169,121,007.64
	BROWN-FORMAN CORP	1,343,625.00	86,354,778.75
	CARMAX INC	1,468,319.00	94,383,545.32
	CBRE GROUP INC	1,633,708.00	118,950,279.48
	CHURCHILL DOWNS INC	589,385.00	151,501,414.25
	CINCINNATI FINANCIAL CORP	757,979.00	84,954,286.32
	COPART INC	3,247,673.00	244,257,486.33
	DOLLAR TREE INC	1,234,341.00	177,189,650.55
	DREYFUS GOVERNMENT CASH MANAGE	151,024,100.12	151,024,100.12
	ENTEGRIS INC	2,242,174.00	183,880,689.74
	HASBRO INC	1,893,776.00	101,676,833.44
	LAMB WESTON HOLDINGS INC	1,841,400.00	192,463,128.00
	LENNOX INTERNATIONAL INC	641,224.00	161,126,766.72
	M&T BANK CORP	900,421.00	107,663,338.97
	MOELIS & CO	2,813,797.00	108,162,356.68
	NEWMARKET CORP	302,165.00	110,284,181.70
	OLD DOMINION FREIGHT LINE INC	519,332.00	177,009,118.88
	OTIS WORLDWIDE CORP	2,070,777.00	174,773,578.80
	PERRIGO CO PLC	2,208,083.00	79,203,937.21
	POOL CORP	387,878.00	132,824,942.32
	POST HOLDINGS INC	1,720,045.00	154,580,444.15
	SKYWORKS SOLUTIONS INC	1,664,470.00	196,374,170.60
	STERIS PLC	831,768.00	159,100,583.04
	UNIFIRST CORP/MA	702,400.00	123,783,952.00
	VULCAN MATERIALS CO	1,043,795.00	179,073,470.20
	TOTAL TS Mid Cap	199,803,557.12	4,446,787,612.45