

TS Mid Cap

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	1,822,637.00	250,029,343.66
	ALLISON TRANSMISSION HOLDINGS INC	1,748,244.00	204,649,442.64
	ALLY FINANCIAL INC	3,583,280.00	140,572,074.40
	APTARGROUP INC	760,466.00	95,833,925.32
	ARMSTRONG WORLD INDUSTRIES INC	1,144,831.00	188,668,148.80
	AVANTOR INC	10,105,095.00	79,223,944.80
	BALL CORP	2,091,279.00	123,615,501.69
	BRUKER CORP	2,037,551.00	73,596,342.12
	CBRE GROUP INC	913,385.00	123,727,132.10
	CHURCHILL DOWNS INC	1,835,036.00	164,841,283.88
	CINCINNATI FINL CORP	748,067.00	117,708,342.45
	COOPER COS INC/THE	1,727,579.00	123,521,898.50
	COPART INC	2,508,709.00	83,289,138.80
	DOLLAR TREE INC	2,103,678.00	230,373,777.78
	DOMINO'S PIZZA INC	330,638.00	118,629,608.02
	DREYFUS GOVERNMENT CASH MANAGE	108,414,483.95	108,414,483.95
	ENTEGRIS INC	1,872,233.00	219,500,596.92
	FIDELITY NATL INFO SERV	2,000,354.00	93,836,606.14
	KEYSIGHT TECHNOLOGIES	764,598.00	215,899,537.26
	LAMB WESTON HLD	1,368,012.00	57,812,187.12
	LENNOX INTERNATIONAL INC	260,377.00	120,848,777.01
	M&T BANK CORPORATION	810,061.00	167,455,809.92
	MOELIS & CO	2,074,748.00	118,260,636.00
	NEWMARKET CORP	190,117.00	121,855,491.15
	OLD DOMINION FREIGHT LINE INC	483,557.00	94,487,037.80
	OTIS WORLDWIDE CORP	1,029,108.00	79,323,644.64
	POOL CORP	367,834.00	74,423,853.22
	POST HOLDINGS INC	1,016,709.00	100,511,851.74
	STERIS PLC	615,812.00	136,174,507.56
	TEMPUR SEALY INTL INC	2,446,715.00	180,861,172.80
	UNIFIRST CORP/MA	520,754.00	131,016,498.86
	VULCAN MATERIALS CO	533,153.00	145,177,561.90
	WATERS CORP	326,505.00	97,233,189.00
	TOTAL TS Mid Cap	158,555,605.95	4,381,373,347.95