

TS Mid Cap

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	2,424,247.00	210,691,306.77
	ALLISON TRANSMISSION HOLDINGS INC	2,325,850.00	188,765,986.00
	AMPHENOL CORP	1,446,763.00	166,884,112.05
	APTARGROUP INC	1,008,301.00	145,084,430.89
	ARMSTRONG WORLD INDUSTRIES INC	1,815,482.00	225,519,174.04
	BALL CORP	1,717,085.00	115,662,845.60
	BELLRING BRANDS INC	1,205,095.00	71,136,757.85
	BROWN-FORMAN CORP	1,325,118.00	68,402,591.16
	BRUKER CORP	1,697,622.00	159,474,610.68
	CARMAX INC	1,447,844.00	126,121,690.84
	CBRE GROUP INC	1,610,037.00	156,559,997.88
	CHURCHILL DOWNS INC	1,162,384.00	143,845,020.00
	CINCINNATI FINL CORP	994,785.00	123,522,453.45
	COPART INC	3,842,896.00	222,580,536.32
	CROWN CASTLE INC	1,553,270.00	164,382,564.10
	DOLLAR TREE INC	1,216,989.00	162,042,085.35
	DREYFUS GOVERNMENT CASH MANAGE	128,990,438.88	128,990,438.88
	ENTEGRIS INC	2,211,233.00	310,766,685.82
	FIDELITY NATL INFO SERV	2,660,508.00	197,356,483.44
	HASBRO INC	1,867,384.00	105,544,543.68
	KEYSIGHT TECHNOLOGIES INC	1,015,870.00	158,861,750.60
	LAMB WESTON HLD	1,819,267.00	193,806,513.51
	LENNOX INTERNATIONAL INC	350,878.00	171,495,131.28
	M&T BANK CORPORATION	1,080,747.00	157,183,843.68
	MOELIS & CO	2,774,584.00	157,513,133.68
	NEWMARKET CORP	297,895.00	189,050,124.90
	OLD DOMINION FREIGHT LINE INC	764,470.00	167,655,915.70
	OTIS WORLDWIDE CORP	2,042,012.00	202,710,531.24
	POOL CORP	488,742.00	197,207,397.00
	POST HOLDINGS INC	1,696,000.00	180,250,880.00
	SKYWORKS SOLUTIONS INC	1,641,395.00	177,795,906.40
	STERIS PLC	820,157.00	184,387,696.74
	UNIFIRST CORP/MA	692,565.00	120,111,547.95
	VULCAN MATERIALS CO	816,913.00	222,951,895.96
	WATERS CORP	429,271.00	147,767,956.33
TOTAL TS Mid Cap		179,254,097.88	5,822,084,539.77