

## TS Mid Cap

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap</b>			
	ALLEGHANY CORP	191,260.00	93,552,916.40
	ALLISON TRANSMISSION HOLDINGS INC	2,331,228.00	85,742,565.84
	AMPHENOL CORP	1,354,716.00	129,795,339.96
	ARMSTRONG WORLD INDUSTRIES INC	1,643,871.00	128,156,183.16
	AXALTA COATING SYSTEMS LTD	2,736,666.00	61,711,818.30
	BALL CORP	831,762.00	57,799,141.38
	BLACK KNIGHT INC	1,724,865.00	125,156,204.40
	BROWN-FORMAN CORP	1,744,996.00	111,086,445.36
	CARMAX INC	1,446,653.00	129,547,776.15
	CDK GLOBAL INC	1,312,813.00	54,376,714.46
	CINCINNATI FINANCIAL CORP	1,231,590.00	78,858,707.70
	CINTAS CORP	552,110.00	147,060,019.60
	CITRIX SYSTEMS INC	1,069,119.00	158,133,391.29
	COPART INC	1,602,889.00	133,472,567.03
	DOLLAR TREE INC	1,215,630.00	112,664,588.40
	DREYFUS GOVERNMENT CASH MANAGE	176,887,030.99	176,887,030.99
	ENTEGRIS INC	2,427,592.00	143,349,307.60
	FOX CORP	2,757,284.00	73,950,356.88
	HASBRO INC	933,394.00	69,957,880.30
	HD SUPPLY HOLDINGS INC	2,656,727.00	92,055,590.55
	LAMB WESTON HOLDINGS INC	1,577,565.00	100,853,730.45
	M&T BANK CORP	886,429.00	92,162,023.13
	MOELIS & CO	2,750,133.00	85,694,144.28
	NEWMARKET CORP	246,539.00	98,733,938.72
	OLD DOMINION FREIGHT LINE INC	937,980.00	159,072,028.20
	PERRIGO CO PLC	2,182,676.00	120,636,502.52
	POST HOLDINGS INC	1,261,511.00	110,533,593.82
	SENSATA TECHNOLOGIES HOLDING PLC	1,626,177.00	60,542,569.71
	SKYWORKS SOLUTIONS INC	1,256,007.00	160,593,055.02
	STORE CAPITAL CORP	3,353,618.00	79,849,644.58
	VULCAN MATERIALS CO	1,031,147.00	119,458,379.95
	<b>TOTAL TS Mid Cap</b>	<b>223,761,977.99</b>	<b>3,351,444,156.13</b>