

## TS Mid Cap

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap</b>			
	ALLEGHANY CORP	221,996.00	148,086,871.72
	ALLISON TRANSMISSION HOLDINGS INC	2,694,901.00	107,095,365.74
	AMPHENOL CORP	1,676,709.00	114,703,662.69
	APTARGROUP INC	1,168,680.00	164,596,891.20
	ARMSTRONG WORLD INDUSTRIES INC	1,899,238.00	203,712,267.88
	BALL CORP	962,160.00	77,954,203.20
	BLACK KNIGHT INC	1,997,962.00	155,801,076.76
	BROWN-FORMAN CORP	1,535,293.00	115,054,857.42
	CARMAX INC	1,677,776.00	216,684,770.40
	CDK GLOBAL INC	1,518,750.00	75,466,687.50
	CINCINNATI FINANCIAL CORP	1,859,749.00	216,883,928.38
	CINTAS CORP	313,249.00	119,661,118.00
	CITRIX SYSTEMS INC	1,261,534.00	147,940,092.18
	COPART INC	1,855,479.00	244,607,796.57
	DOLLAR TREE INC	1,410,421.00	140,336,889.50
	DREYFUS GOVERNMENT CASH MANAGE	202,262,268.41	202,262,268.41
	ENTEGRIS INC	2,923,834.00	359,543,866.98
	HAEMONETICS CORP	821,278.00	54,729,965.92
	HASBRO INC	1,079,028.00	101,989,726.56
	LAMB WESTON HOLDINGS INC	1,866,152.00	150,523,820.32
	M&T BANK CORP	1,028,865.00	149,504,373.15
	MOELIS & CO	2,877,407.00	163,695,684.23
	NEWMARKET CORP	345,268.00	111,169,390.64
	OLD DOMINION FREIGHT LINE INC	799,932.00	203,022,741.60
	OTIS WORLDWIDE CORP	2,366,177.00	193,482,293.29
	PERRIGO CO PLC	2,523,068.00	115,682,667.80
	POST HOLDINGS INC	1,965,410.00	213,188,022.70
	SENSATA TECHNOLOGIES HOLDING PLC	1,886,431.00	109,356,405.07
	SKYWORKS SOLUTIONS INC	1,456,314.00	279,248,209.50
	STERIS PLC	754,572.00	155,668,203.60
	STORE CAPITAL CORP	3,876,922.00	133,792,578.22
	UNIFIRST CORP/MA	492,553.00	115,572,635.92
	VULCAN MATERIALS CO	1,192,694.00	207,612,244.58
	<b>TOTAL TS Mid Cap</b>	<b>252,572,070.41</b>	<b>5,268,631,577.63</b>