

TS Mid Cap

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	2,499,801.00	102,341,852.94
	ALLEGHANY CORP	199,215.00	165,966,016.50
	ALLISON TRANSMISSION HOLDINGS INC	2,418,308.00	92,983,942.60
	AMPHENOL CORP	1,504,632.00	96,868,208.16
	APTARGROUP INC	1,048,748.00	108,241,281.08
	ARMSTRONG WORLD INDUSTRIES INC	1,704,329.00	127,756,501.84
	BALL CORP	1,538,625.00	105,811,241.25
	BELLRING BRANDS INC	2,235,817.00	55,649,485.13
	BLACK KNIGHT INC	1,792,900.00	117,237,731.00
	BROWN-FORMAN CORP	1,377,734.00	96,661,817.44
	CARMAX INC	1,505,620.00	136,228,497.60
	CHURCHILL DOWNS INC	604,344.00	115,750,006.32
	CINCINNATI FINANCIAL CORP	772,376.00	91,897,296.48
	CITRIX SYSTEMS INC	1,132,063.00	110,002,561.71
	COPART INC	1,665,091.00	180,928,788.06
	DOLLAR TREE INC	1,265,676.00	197,255,604.60
	DREYFUS GOVERNMENT CASH MANAGE	188,203,437.71	188,203,437.71
	ENTEGRIS INC	1,941,848.00	178,902,456.24
	HASBRO INC	1,941,856.00	158,999,169.28
	LAMB WESTON HOLDINGS INC	2,578,768.00	184,278,761.28
	LENNOX INTERNATIONAL INC	351,495.00	72,615,352.05
	M&T BANK CORP	923,274.00	147,160,642.86
	MOELIS & CO	2,582,133.00	101,606,933.55
	NEWMARKET CORP	309,837.00	93,248,543.52
	OLD DOMINION FREIGHT LINE INC	447,750.00	114,749,370.00
	OTIS WORLDWIDE CORP	2,123,329.00	150,055,660.43
	PERRIGO CO PLC	2,264,120.00	91,855,348.40
	POST HOLDINGS INC	1,763,731.00	145,243,247.85
	SENSATA TECHNOLOGIES HOLDING PLC	628,094.00	25,946,563.14
	SKYWORKS SOLUTIONS INC	1,704,454.00	157,900,618.56
	STERIS PLC	677,132.00	139,590,761.80
	STORE CAPITAL CORP	3,479,089.00	90,734,641.12
	UNIFIRST CORP/MA	649,363.00	111,807,321.34
	VULCAN MATERIALS CO	1,070,292.00	152,088,493.20
	TOTAL TS Mid Cap	236,905,281.71	4,206,568,155.04