

TS Mid Cap

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	1,716,843.00	250,281,372.54
	ALLISON TRANSMISSION HOLDINGS	1,646,769.00	185,656,737.06
	ALLY FINANCIAL INC	3,375,291.00	155,094,621.45
	APPFOLIO INC	634,544.00	101,749,130.40
	APTARGROUP INC	716,325.00	89,683,890.00
	ARMSTRONG WORLD INDUSTRIES INC	1,078,382.00	172,994,040.44
	AVANTOR INC	9,518,552.00	94,233,664.80
	BALL CORP	1,969,894.00	122,921,385.60
	BRUKER CORP	1,919,283.00	115,502,450.94
	CBRE GROUP INC	860,369.00	115,883,100.61
	CHURCHILL DOWNS INC	1,728,524.00	154,944,891.36
	CINCINNATI FINL CORP	704,646.00	130,458,160.44
	COOPER COS INC/THE	2,289,100.00	164,151,361.00
	COPART INC	2,363,093.00	66,615,591.67
	DOLLAR TREE INC	1,981,573.00	239,671,254.35
	DOMINO'S PIZZA INC	311,447.00	92,200,769.88
	DREYFUS GOVERNMENT CASH MANAGE	102,317,337.52	102,317,337.52
	ENTEGRIS INC	1,456,000.00	261,876,160.00
	FIDELITY NATL INFO SERV	1,884,246.00	73,259,484.48
	KEYSIGHT TECHNOLOGIES	560,612.00	196,253,442.84
	LENNOX INTERNATIONAL INC	245,264.00	140,524,008.80
	M&T BANK CORPORATION	763,042.00	181,611,626.42
	MOELIS & CO	1,954,321.00	127,851,679.82
	NEWMARKET CORP	218,003.00	172,492,693.72
	OLD DOMINION FREIGHT LINE INC	455,490.00	98,659,134.00
	POOL CORP	346,484.00	74,459,411.60
	POST HOLDINGS INC	957,695.00	84,526,160.70
	SOMNIGROUP INTL INC	2,962,617.00	232,269,172.80
	STERIS PLC	580,068.00	122,144,918.76
	UNIFIRST CORP/MA	490,527.00	129,724,770.42
	VULCAN MATERIALS CO	502,207.00	148,156,087.07
	WATERS CORP	307,554.00	115,345,052.16
TOTAL TS Mid Cap		148,816,102.52	4,513,513,563.65