

TS Mid Cap

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	2,273,350.00	265,981,950.00
	ALLISON TRANSMISSION HOLDINGS INC	2,178,129.00	206,900,473.71
	ALLY FINANCIAL INC	4,475,274.00	174,311,922.30
	AMPHENOL CORP	1,892,475.00	186,881,906.25
	APTARGROUP INC	946,240.00	148,020,323.20
	ARMSTRONG WORLD INDUSTRIES INC	1,428,282.00	232,010,128.08
	BALL CORP	2,606,609.00	146,204,698.81
	BROWN-FORMAN CORP	1,237,841.00	33,310,301.31
	BRUKER CORP	2,541,148.00	104,695,297.60
	CBRE GROUP INC	1,136,675.00	159,270,901.00
	CHURCHILL DOWNS INC	2,291,208.00	231,412,008.00
	CINCINNATI FINANCIAL CORP	934,337.00	139,141,466.04
	COPART INC	3,130,316.00	153,604,606.12
	CROWN CASTLE INC	1,458,041.00	149,784,551.93
	DOLLAR TREE INC	2,624,467.00	259,927,211.68
	DREYFUS GOVERNMENT CASH MANAGE	164,782,035.46	164,782,035.46
	ENTEGRIS INC	2,332,861.00	188,145,239.65
	FIDELITY NATL INFO SERV	2,493,543.00	202,999,335.63
	KEYSIGHT TECHNOLOGIES	952,188.00	156,025,525.68
	LAMB WESTON HLD	1,707,991.00	88,559,333.35
	LENNOX INTERNATIONAL INC	327,316.00	187,630,623.84
	M&T BANK CORPORATION	1,011,701.00	196,259,876.99
	MOELIS & CO	2,594,708.00	161,702,202.56
	NEWMARKET CORP	237,792.00	164,280,981.12
	OLD DOMINION FREIGHT LINE INC	601,071.00	97,553,823.30
	OTIS WORLDWIDE CORP	1,916,280.00	189,750,045.60
	POOL CORP	458,241.00	133,568,086.68
	POST HOLDINGS INC	1,267,599.00	138,206,318.97
	STERIS PLC	767,703.00	184,417,614.66
	TEMPUR SEALY INTL INC	3,058,897.00	208,157,940.85
	UNIFIRST CORP/MA	648,679.00	122,094,361.38
	VULCAN MATERIALS CO	666,533.00	173,845,137.06
	WATERS CORP	404,290.00	141,113,381.60
TOTAL TS Mid Cap		217,383,820.46	5,490,549,610.41