

TS Mid Cap

Effective Date : 06/28/2024

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|-------------------|-----------------------------------|-----------------------|-------------------------|
| TS Mid Cap | | | |
| | AERCAP HOLDINGS NV | 2,450,813.00 | 228,415,771.60 |
| | ALLISON TRANSMISSION HOLDINGS INC | 2,351,337.00 | 178,466,478.30 |
| | AMPHENOL CORP | 2,925,234.00 | 197,073,014.58 |
| | APTARGROUP INC | 1,019,350.00 | 143,534,673.50 |
| | ARMSTRONG WORLD INDUSTRIES INC | 1,835,377.00 | 207,838,091.48 |
| | BALL CORP | 1,735,901.00 | 104,188,778.02 |
| | BELLRING BRANDS INC | 1,218,301.00 | 69,613,719.14 |
| | BROWN-FORMAN CORP | 1,339,639.00 | 57,859,008.41 |
| | BRUKER CORP | 1,716,225.00 | 109,512,317.25 |
| | CARMAX INC | 1,463,710.00 | 107,348,491.40 |
| | CBRE GROUP INC | 1,627,681.00 | 145,042,653.91 |
| | CHURCHILL DOWNS INC | 1,574,117.00 | 219,746,733.20 |
| | CINCINNATI FINANCIAL CORP | 1,005,686.00 | 118,771,516.60 |
| | COPART INC | 3,379,979.00 | 183,059,662.64 |
| | CROWN CASTLE INC | 1,570,291.00 | 153,417,430.70 |
| | DOLLAR TREE INC | 1,230,326.00 | 131,361,907.02 |
| | DREYFUS GOVERNMENT CASH MANAGE | 97,368,018.75 | 97,368,018.75 |
| | ENTEGRIS INC | 2,235,465.00 | 302,681,961.00 |
| | FIDELITY NATL INFO SERV | 2,689,663.00 | 202,693,003.68 |
| | HASBRO INC | 1,887,847.00 | 110,439,049.50 |
| | KEYSIGHT TECHNOLOGIES | 1,027,002.00 | 140,442,523.50 |
| | LAMB WESTON HOLDINGS INC | 1,839,203.00 | 154,640,188.24 |
| | LENNOX INTERNATIONAL INC | 354,723.00 | 189,769,710.54 |
| | M&T BANK CORPORATION | 1,092,590.00 | 165,374,422.40 |
| | MOELIS & CO | 2,804,989.00 | 159,491,674.54 |
| | NEWMARKET CORP | 255,247.00 | 131,597,695.79 |
| | OLD DOMINION FREIGHT LINE INC | 646,044.00 | 114,091,370.40 |
| | OTIS WORLDWIDE CORP | 2,064,389.00 | 198,718,085.14 |
| | POOL CORP | 494,098.00 | 151,851,138.34 |
| | POST HOLDINGS INC | 1,714,585.00 | 178,591,173.60 |
| | SKYWORKS SOLUTIONS INC | 1,659,382.00 | 176,856,933.56 |
| | STERIS PLC | 829,144.00 | 182,030,273.76 |
| | TEMPUR SEALY INTL INC | 2,173,156.00 | 102,877,205.04 |
| | UNIFIRST CORP/MA | 700,154.00 | 120,097,415.62 |
| | VULCAN MATERIALS CO | 719,831.00 | 179,007,573.08 |
| | WATERS CORP | 433,975.00 | 125,904,827.00 |
| | TOTAL TS Mid Cap | 151,433,472.75 | 5,539,774,491.23 |