

## TS Mid Cap

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap</b>			
	ALLEGHANY CORP	206,485.00	107,465,118.25
	ALLISON TRANSMISSION HOLDINGS INC	2,517,501.00	88,464,985.14
	AMPHENOL CORP	1,463,057.00	158,405,181.39
	ARMSTRONG WORLD INDUSTRIES INC	1,773,599.00	122,041,347.19
	AXALTA COATING SYSTEMS LTD	2,954,553.00	65,502,440.01
	BALL CORP	898,098.00	74,649,905.76
	BLACK KNIGHT INC	1,862,196.00	162,104,161.80
	BROWN-FORMAN CORP	1,415,849.00	106,641,746.68
	CARMAX INC	1,563,271.00	143,680,237.61
	CDK GLOBAL INC	1,419,065.00	61,857,043.35
	CINCINNATI FINANCIAL CORP	1,650,873.00	128,718,567.81
	CINTAS CORP	415,116.00	138,163,058.28
	CITRIX SYSTEMS INC	1,153,904.00	158,904,119.84
	COPART INC	1,730,786.00	182,009,455.76
	DOLLAR TREE INC	1,311,314.00	119,775,420.76
	DREYFUS GOVERNMENT CASH MANAGE	97,745,631.43	97,745,631.43
	ENTEGRIS INC	2,621,975.00	194,917,621.50
	FOX CORP	2,975,658.00	82,812,562.14
	HASBRO INC	1,010,825.00	83,615,444.00
	HD SUPPLY HOLDINGS INC	3,834,716.00	158,143,687.84
	LAMB WESTON HOLDINGS INC	1,703,470.00	112,888,956.90
	M&T BANK CORP	956,951.00	88,125,617.59
	MOELIS & CO	2,732,337.00	96,014,322.18
	NEWMARKET CORP	266,185.00	91,120,449.20
	OLD DOMINION FREIGHT LINE INC	738,281.00	133,569,798.52
	PERRIGO CO PLC	2,357,740.00	108,243,843.40
	POST HOLDINGS INC	1,361,777.00	117,112,822.00
	SENSATA TECHNOLOGIES HOLDING PLC	1,758,846.00	75,876,616.44
	SKYWORKS SOLUTIONS INC	1,355,662.00	197,248,821.00
	STERIS PLC	697,676.00	122,923,534.44
	STORE CAPITAL CORP	3,618,346.00	99,251,230.78
	VULCAN MATERIALS CO	1,113,241.00	150,888,685.14
	<b>TOTAL TS Mid Cap</b>	<b>149,184,984.43</b>	<b>3,828,882,434.13</b>