

## TS Mid Cap

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap</b>			
	ALLEGHANY CORP	208,102.00	129,940,969.82
	ALLISON TRANSMISSION HOLDINGS INC	2,526,231.00	89,226,478.92
	AMPHENOL CORP	1,571,766.00	115,100,424.18
	APTARGROUP INC	1,097,228.00	130,954,161.80
	ARMSTRONG WORLD INDUSTRIES INC	1,788,520.00	170,750,004.40
	BALL CORP	1,607,284.00	144,607,341.48
	BLACK KNIGHT INC	1,872,913.00	134,849,736.00
	BROWN-FORMAN CORP	1,439,202.00	96,440,926.02
	CARMAX INC	1,572,766.00	201,251,137.36
	CHURCHILL DOWNS INC	636,907.00	152,908,632.56
	CINCINNATI FINANCIAL CORP	1,743,350.00	199,125,437.00
	CITRIX SYSTEMS INC	1,182,577.00	126,973,292.49
	COPART INC	1,739,348.00	241,282,354.56
	DOLLAR TREE INC	1,322,145.00	126,555,719.40
	DREYFUS GOVERNMENT CASH MANAGE	171,393,604.46	171,393,604.46
	ENTEGRIS INC	2,740,836.00	345,071,252.40
	HAEMONETICS CORP	769,875.00	54,345,476.25
	HASBRO INC	1,011,493.00	90,245,405.46
	LAMB WESTON HOLDINGS INC	1,749,353.00	107,357,793.61
	M&T BANK CORP	964,470.00	144,033,949.80
	MOELIS & CO	2,712,763.00	167,838,646.81
	NEWMARKET CORP	325,481.00	110,263,198.37
	OLD DOMINION FREIGHT LINE INC	749,866.00	214,446,678.68
	OTIS WORLDWIDE CORP	2,218,082.00	182,503,786.96
	PERRIGO CO PLC	2,365,153.00	111,942,691.49
	POST HOLDINGS INC	1,842,398.00	202,958,563.68
	SENSATA TECHNOLOGIES HOLDING PLC	1,768,362.00	96,764,768.64
	SKYWORKS SOLUTIONS INC	1,083,528.00	178,543,743.84
	STERIS PLC	707,345.00	144,496,436.60
	STORE CAPITAL CORP	3,634,272.00	116,405,732.16
	UNIFIRST CORP/MA	683,578.00	145,342,354.36
	VULCAN MATERIALS CO	1,118,045.00	189,128,492.20
	<b>TOTAL TS Mid Cap</b>	<b>218,146,843.46</b>	<b>4,833,049,191.76</b>