

TS Mid Cap

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	3,244,013.00	137,319,070.29
	ALLEGHANY CORP	198,428.00	166,554,510.36
	ALLISON TRANSMISSION HOLDINGS INC	2,408,795.00	81,320,919.20
	AMPHENOL CORP	1,498,687.00	100,352,081.52
	APTARGROUP INC	1,044,593.00	99,267,672.79
	ARMSTRONG WORLD INDUSTRIES INC	1,694,223.00	134,233,288.29
	BALL CORP	1,534,865.00	74,164,676.80
	BELLRING BRANDS INC	2,227,047.00	45,899,438.67
	BLACK KNIGHT INC	1,785,831.00	115,596,840.63
	BROWN-FORMAN CORP	1,372,295.00	91,353,678.15
	CARMAX INC	1,499,657.00	99,007,355.14
	CHURCHILL DOWNS INC	601,954.00	110,849,829.10
	CINCINNATI FINANCIAL CORP	774,151.00	69,340,705.07
	CITRIX SYSTEMS INC	1,127,593.00	117,269,672.00
	COPART INC	1,658,474.00	176,461,633.60
	DOLLAR TREE INC	1,260,682.00	171,578,820.20
	DREYFUS GOVERNMENT CASH MANAGE	49,226,916.18	49,226,916.18
	ENTEGRIS INC	2,289,768.00	190,096,539.36
	HASBRO INC	1,934,168.00	130,401,606.56
	LAMB WESTON HLD	2,568,540.00	198,753,625.20
	LENNOX INTERNATIONAL INC	654,897.00	145,825,914.99
	M&T BANK CORPORATION	919,635.00	162,150,043.20
	MOELIS & CO	2,571,891.00	86,955,634.71
	NEWMARKET CORP	308,612.00	92,839,747.96
	OLD DOMINION FREIGHT LINE INC	530,465.00	131,963,778.05
	OTIS WORLDWIDE CORP	2,114,945.00	134,933,491.00
	PERRIGO CO PLC	2,255,178.00	80,419,647.48
	POST HOLDINGS INC	1,756,735.00	143,894,163.85
	SKYWORKS SOLUTIONS INC	1,699,946.00	144,954,395.42
	STERIS PLC	849,650.00	141,279,802.00
	STORE CAPITAL CORP	3,465,290.00	108,567,535.70
	UNIFIRST CORP/MA	645,439.00	108,582,202.97
	VULCAN MATERIALS CO	1,066,065.00	168,129,111.15
	TOTAL TS Mid Cap	98,789,428.18	4,009,544,347.59