

TS Mid Cap

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	2,502,417.00	237,028,938.24
	ALLISON TRANSMISSION HOLDINGS INC	2,400,847.00	230,649,371.29
	AMPHENOL CORP	2,986,828.00	194,621,712.48
	APTARGROUP INC	1,040,814.00	166,727,994.66
	ARMSTRONG WORLD INDUSTRIES INC	1,874,023.00	246,302,842.89
	BALL CORP	1,772,453.00	120,367,283.23
	BELLRING BRANDS INC	1,243,955.00	75,532,947.60
	BROWN-FORMAN CORP	1,367,847.00	67,298,072.40
	BRUKER CORP	1,752,362.00	121,018,119.72
	CBRE GROUP INC	1,661,954.00	206,880,033.92
	CHURCHILL DOWNS INC	1,607,262.00	217,317,895.02
	CINCINNATI FINANCIAL CORP	1,026,862.00	139,776,455.44
	COPART INC	3,451,148.00	180,840,155.20
	CROWN CASTLE INC	1,603,355.00	190,206,003.65
	DOLLAR TREE INC	1,838,864.00	129,308,916.48
	DREYFUS GOVERNMENT CASH MANAGE	103,824,165.43	103,824,165.43
	ENTEGRIS INC	2,282,535.00	256,853,663.55
	FIDELITY NATL INFO SERV	2,746,297.00	230,002,373.75
	HASBRO INC	1,927,598.00	139,403,887.36
	KEYSIGHT TECHNOLOGIES	1,048,627.00	166,658,289.11
	LAMB WESTON HOLDINGS INC	1,877,930.00	121,577,188.20
	LENNOX INTERNATIONAL INC	362,192.00	218,869,003.68
	M&T BANK CORPORATION	1,115,597.00	198,710,137.64
	MOELIS & CO	2,864,051.00	196,216,134.01
	NEWMARKET CORP	260,622.00	143,834,675.58
	OLD DOMINION FREIGHT LINE INC	659,648.00	131,032,478.72
	OTIS WORLDWIDE CORP	2,107,857.00	219,090,656.58
	POOL CORP	504,502.00	190,096,353.60
	POST HOLDINGS INC	1,750,688.00	202,642,136.00
	SKYWORKS SOLUTIONS INC	1,694,323.00	167,348,282.71
	STERIS PLC	846,603.00	205,335,091.62
	TEMPUR SEALY INTL INC	3,377,483.00	184,410,571.80
	UNIFIRST CORP/MA	714,897.00	142,014,289.05
	VULCAN MATERIALS CO	734,988.00	184,063,044.84
	WATERS CORP	443,114.00	159,472,297.46
TOTAL TS Mid Cap		159,274,708.43	6,085,331,462.91