

TS Mid Cap

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	2,159,992.00	261,359,032.00
	ALLISON TRANSMISSION HOLDINGS INC	2,069,521.00	175,660,942.48
	ALLY FINANCIAL INC	4,252,128.00	166,683,417.60
	AMPHENOL CORP	509,153.00	63,007,683.75
	APTARGROUP INC	899,055.00	120,167,691.30
	ARMSTRONG WORLD INDUSTRIES INC	1,357,064.00	265,998,114.64
	AVANTOR INC	11,981,716.00	149,531,815.68
	BALL CORP	2,476,638.00	124,872,087.96
	BROWN-FORMAN CORP	1,176,120.00	31,849,329.60
	BRUKER CORP	2,414,442.00	78,445,220.58
	CBRE GROUP INC	1,079,997.00	170,164,327.32
	CHURCHILL DOWNS INC	2,176,955.00	211,186,404.55
	CINCINNATI FINL CORP	887,745.00	140,352,484.50
	COPART INC	2,974,228.00	133,751,033.16
	CROWN CASTLE INC	1,385,335.00	133,670,974.15
	DOLLAR TREE INC	2,493,603.00	235,321,315.11
	DREYFUS GOVERNMENT CASH MANAGE	142,063,046.14	142,063,046.14
	ENTEGRIS INC	2,216,537.00	204,941,011.02
	FIDELITY NATL INFO SERV	2,369,206.00	156,225,443.64
	KEYSIGHT TECHNOLOGIES	904,709.00	158,251,698.28
	LAMB WESTON HLD	1,622,821.00	94,253,443.68
	LENNOX INTERNATIONAL INC	310,993.00	164,627,254.48
	M&T BANK CORPORATION	961,253.00	189,962,817.86
	MOELIS & CO	2,465,330.00	175,827,335.60
	NEWMARKET CORP	226,178.00	187,322,881.38
	OLD DOMINION FREIGHT LINE INC	571,098.00	80,399,176.44
	OTIS WORLDWIDE CORP	1,820,726.00	166,468,978.18
	POOL CORP	435,393.00	135,002,307.51
	POST HOLDINGS INC	1,204,394.00	129,448,267.12
	STERIS PLC	729,422.00	180,488,179.68
	TEMPUR SEALY INTL INC	2,906,376.00	245,094,688.08
	UNIFIRST CORP/MA	616,334.00	103,044,881.46
	VULCAN MATERIALS CO	633,297.00	194,814,823.14
	WATERS CORP	384,501.00	115,277,244.81
TOTAL TS Mid Cap		202,735,306.14	5,285,535,352.88