

TS Mid Cap

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	ALLEGHANY CORP	215,276.00	129,959,968.44
	ALLISON TRANSMISSION HOLDINGS INC	2,624,696.00	113,203,138.48
	AMPHENOL CORP	1,184,000.00	154,831,680.00
	ARMSTRONG WORLD INDUSTRIES INC	1,849,107.00	137,555,069.73
	AXALTA COATING SYSTEMS LTD	3,080,352.00	87,944,049.60
	BALL CORP	936,335.00	87,247,695.30
	BLACK KNIGHT INC	1,941,485.00	171,530,199.75
	BROWN-FORMAN CORP	1,476,132.00	117,249,164.76
	CARMAX INC	1,629,840.00	153,954,686.40
	CDK GLOBAL INC	1,479,487.00	76,681,811.21
	CINCINNATI FINANCIAL CORP	1,721,160.00	150,377,749.20
	CINTAS CORP	303,787.00	107,376,553.02
	CITRIX SYSTEMS INC	1,203,032.00	156,514,463.20
	COPART INC	1,804,484.00	229,620,589.00
	DOLLAR TREE INC	1,367,146.00	147,706,453.84
	DREYFUS GOVERNMENT CASH MANAGE	275,092,495.61	275,092,495.61
	ENTEGRIS INC	2,733,620.00	262,700,882.00
	FOX CORP	3,102,357.00	90,340,635.84
	HAEMONETICS CORP	721,007.00	85,619,581.25
	HASBRO INC	1,053,856.00	98,577,690.24
	LAMB WESTON HOLDINGS INC	1,776,002.00	139,842,397.48
	M&T BANK CORP	997,694.00	127,006,446.20
	MOELIS & CO	2,732,337.00	127,764,078.12
	NEWMARKET CORP	312,191.00	124,342,553.39
	OLD DOMINION FREIGHT LINE INC	769,721.00	150,234,144.78
	PERRIGO CO PLC	2,458,134.00	109,927,752.48
	POST HOLDINGS INC	1,905,000.00	192,424,050.00
	SENSATA TECHNOLOGIES HOLDING PLC	1,833,731.00	96,710,972.94
	SKYWORKS SOLUTIONS INC	1,413,385.00	216,078,298.80
	STERIS PLC	727,381.00	137,867,794.74
	STORE CAPITAL CORP	3,772,403.00	128,186,253.94
	UNIFIRST CORP/MA	408,234.00	86,419,055.46
	VULCAN MATERIALS CO	1,160,633.00	172,133,480.23
	TOTAL TS Mid Cap	325,786,500.61	4,643,021,835.43