

TS Mid Cap

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	2,497,344.00	163,376,244.48
	ALLEGHANY CORP	199,509.00	133,190,213.31
	ALLISON TRANSMISSION HOLDINGS INC	2,421,912.00	88,036,501.20
	AMPHENOL CORP	1,506,860.00	131,789,975.60
	APTARGROUP INC	1,050,299.00	128,640,621.52
	ARMSTRONG WORLD INDUSTRIES INC	1,706,849.00	198,199,305.88
	BALL CORP	1,540,916.00	148,343,983.32
	BLACK KNIGHT INC	1,795,572.00	148,834,963.08
	BROWN-FORMAN CORP	1,379,773.00	100,530,260.78
	CARMAX INC	1,507,819.00	196,363,268.37
	CHURCHILL DOWNS INC	605,238.00	145,801,834.20
	CINCINNATI FINANCIAL CORP	1,671,361.00	190,418,158.73
	CITRIX SYSTEMS INC	1,133,741.00	107,240,561.19
	COPART INC	1,667,524.00	252,829,988.88
	DOLLAR TREE INC	1,267,549.00	178,115,985.48
	DREYFUS GOVERNMENT CASH MANAGE	168,352,950.91	168,352,950.91
	ENTEGRIS INC	1,945,229.00	269,569,834.82
	HAEMONETICS CORP	738,086.00	39,148,081.44
	HASBRO INC	969,727.00	98,698,814.06
	LAMB WESTON HOLDINGS INC	2,587,611.00	164,002,785.18
	M&T BANK CORP	924,644.00	142,006,825.52
	MOELIS & CO	2,585,929.00	161,646,421.79
	NEWMARKET CORP	310,297.00	106,344,987.84
	OLD DOMINION FREIGHT LINE INC	447,939.00	160,532,378.82
	OTIS WORLDWIDE CORP	2,126,487.00	185,153,223.09
	PERRIGO CO PLC	2,267,486.00	88,205,205.40
	POST HOLDINGS INC	1,766,319.00	199,117,140.87
	SENSATA TECHNOLOGIES HOLDING PLC	1,695,340.00	104,585,524.60
	SKYWORKS SOLUTIONS INC	1,038,786.00	161,157,260.04
	STERIS PLC	678,138.00	165,065,570.58
	STORE CAPITAL CORP	3,484,196.00	119,856,342.40
	UNIFIRST CORP/MA	655,566.00	137,931,086.40
	VULCAN MATERIALS CO	1,071,875.00	222,499,812.50
	TOTAL TS Mid Cap	215,598,871.91	5,005,586,112.28