

## TS Mid Cap

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap</b>			
	AERCAP HOLDINGS NV	3,198,695.00	186,547,892.40
	ALLISON TRANSMISSION HOLDINGS INC	2,375,147.00	98,806,115.20
	AMPHENOL CORP	1,477,763.00	112,516,874.82
	APTARGROUP INC	1,030,022.00	113,281,819.56
	ARMSTRONG WORLD INDUSTRIES INC	1,862,744.00	127,765,610.96
	BALL CORP	1,761,960.00	90,106,634.40
	BELLRING BRANDS INC	2,195,945.00	56,304,029.80
	BLACK KNIGHT INC	1,760,827.00	108,731,067.25
	BROWN-FORMAN CORP	1,353,129.00	88,873,512.72
	CARMAX INC	1,478,723.00	90,039,443.47
	CHURCHILL DOWNS INC	593,541.00	125,492,373.63
	CINCINNATI FINANCIAL CORP	763,326.00	78,156,949.14
	COPART INC	3,270,658.00	199,150,365.62
	DOLLAR TREE INC	1,243,060.00	175,818,406.40
	DREYFUS GOVERNMENT CASH MANAGE	190,865,032.40	190,865,032.40
	ENTEGRIS INC	2,257,890.00	148,095,005.10
	HASBRO INC	1,907,173.00	116,356,624.73
	LAMB WESTON HOLDINGS INC	2,532,595.00	226,312,689.20
	LENNOX INTERNATIONAL INC	645,753.00	154,483,490.19
	M&T BANK CORP	906,785.00	131,538,232.10
	MOELIS & CO	2,848,035.00	109,279,102.95
	NEWMARKET CORP	304,294.00	94,668,906.34
	OLD DOMINION FREIGHT LINE INC	523,057.00	148,433,115.46
	OTIS WORLDWIDE CORP	2,085,452.00	163,311,746.12
	PERRIGO CO PLC	2,223,602.00	75,802,592.18
	POOL CORP	392,906.00	118,787,270.98
	POST HOLDINGS INC	1,732,128.00	156,341,873.28
	SKYWORKS SOLUTIONS INC	1,676,351.00	152,765,866.63
	STERIS PLC	837,767.00	154,727,187.23
	STORE CAPITAL CORP	3,416,777.00	109,541,870.62
	UNIFIRST CORP/MA	710,873.00	137,191,380.27
	VULCAN MATERIALS CO	1,051,166.00	184,069,678.26
	<b>TOTAL TS Mid Cap</b>	<b>241,283,176.40</b>	<b>4,224,162,759.41</b>