

TS Mid Cap

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap			
	AERCAP HOLDINGS NV	2,022,706.00	290,784,214.56
	ALLISON TRANSMISSION HOLDINGS INC	1,937,985.00	189,728,731.50
	ALLY FINANCIAL INC	3,981,869.00	180,338,847.01
	AMPHENOL CORP	481,849.00	65,117,073.86
	APTARGROUP INC	841,912.00	102,679,587.52
	ARMSTRONG WORLD INDUSTRIES INC	1,270,810.00	242,851,791.00
	AVANTOR INC	11,220,187.00	128,583,343.02
	BALL CORP	2,319,227.00	122,849,454.19
	BROWN-FORMAN CORP	1,101,368.00	28,701,650.08
	BRUKER CORP	2,260,982.00	106,514,862.02
	CBRE GROUP INC	1,011,353.00	162,615,448.87
	CHURCHILL DOWNS INC	2,038,591.00	231,950,883.98
	CINCINNATI FINL CORP	831,321.00	135,771,345.72
	COOPER COS INC/THE	1,916,805.00	157,101,337.80
	COPART INC	2,785,190.00	109,040,188.50
	DOLLAR TREE INC	2,335,112.00	287,242,127.12
	DREYFUS GOVERNMENT CASH MANAGE	107,204,309.84	107,204,309.84
	ENTEGRIS INC	2,075,656.00	174,874,018.00
	FIDELITY NATL INFO SERV	2,218,622.00	147,449,618.12
	KEYSIGHT TECHNOLOGIES	847,207.00	172,143,990.33
	LAMB WESTON HLD	1,519,676.00	63,659,227.64
	LENNOX INTERNATIONAL INC	291,227.00	141,414,006.66
	M&T BANK CORPORATION	900,158.00	181,363,833.84
	MOELIS & CO	2,308,638.00	158,695,776.12
	NEWMARKET CORP	211,802.00	145,563,042.52
	OLD DOMINION FREIGHT LINE INC	534,800.00	83,856,640.00
	OTIS WORLDWIDE CORP	1,705,002.00	148,931,924.70
	POOL CORP	407,719.00	93,265,721.25
	POST HOLDINGS INC	1,127,844.00	111,712,948.20
	STERIS PLC	683,060.00	173,169,371.20
	TEMPUR SEALY INTL INC	2,721,651.00	242,989,001.28
	UNIFIRST CORP/MA	577,160.00	111,334,164.00
	VULCAN MATERIALS CO	593,045.00	169,148,294.90
	WATERS CORP	360,063.00	136,762,729.29
TOTAL TS Mid Cap		164,644,906.84	5,105,409,504.64