

# TS Mid Cap

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap</b>			
	AERCAP HOLDINGS NV	2,485,463.00	237,858,809.10
	ALLISON TRANSMISSION HOLDINGS INC	2,384,581.00	257,677,822.86
	AMPHENOL CORP	2,966,590.00	206,029,675.50
	APTARGROUP INC	1,033,764.00	162,404,324.40
	ARMSTRONG WORLD INDUSTRIES INC	1,861,327.00	263,061,344.91
	BALL CORP	2,861,781.00	157,769,986.53
	BELLRING BRANDS INC	1,235,530.00	93,084,830.20
	BROWN-FORMAN CORP	1,358,582.00	51,598,944.36
	BRUKER CORP	2,788,608.00	163,468,200.96
	CBRE GROUP INC	1,650,697.00	216,720,009.13
	CHURCHILL DOWNS INC	1,596,374.00	213,179,783.96
	CINCINNATI FINL CORP	1,019,907.00	146,560,635.90
	COPART INC	3,427,765.00	196,719,433.35
	CROWN CASTLE INC	1,592,492.00	144,534,573.92
	DOLLAR TREE INC	1,826,407.00	136,870,940.58
	DREYFUS GOVERNMENT CASH MANAGE	110,837,325.91	110,837,325.91
	ENTEGRIS INC	2,267,071.00	224,576,053.26
	FIDELITY NATL INFO SERV	2,727,691.00	220,315,602.07
	KEYSIGHT TECHNOLOGIES	1,041,524.00	167,300,000.12
	LAMB WESTON HLD	1,865,208.00	124,651,850.64
	LENNOX INTERNATIONAL INC	359,742.00	219,190,800.60
	M&T BANK CORPORATION	1,108,041.00	208,322,788.41
	MOELIS & CO	2,844,647.00	210,162,520.36
	NEWMARKET CORP	258,860.00	136,768,681.00
	OLD DOMINION FREIGHT LINE INC	655,181.00	115,573,928.40
	OTIS WORLDWIDE CORP	2,093,577.00	193,886,165.97
	POOL CORP	501,087.00	170,840,601.78
	POST HOLDINGS INC	1,738,829.00	199,026,367.34
	SKYWORKS SOLUTIONS INC	1,682,845.00	149,234,694.60
	STERIS PLC	840,869.00	172,849,031.64
	TEMPUR SEALY INTL INC	3,354,599.00	190,172,217.31
	UNIFIRST CORP/MA	710,056.00	121,483,481.04
	VULCAN MATERIALS CO	730,011.00	187,780,729.53
	WATERS CORP	440,115.00	163,273,862.70
<b>TOTAL TS Mid Cap</b>		<b>166,147,146.91</b>	<b>5,933,786,018.34</b>