

## TS Mid Cap Value

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Value</b>			
	AERCAP HOLDINGS NV	187,760.00	11,029,022.40
	AKAMAI TECHNOLOGIES INC	128,224.00	13,066,025.60
	ALEXANDRIA REAL ESTATE EQUITIES INC	87,105.00	14,311,351.50
	AMERICAN CAMPUS COMMUNITIES INC	230,022.00	9,930,049.74
	AMERICAN INTERNATIONAL GROUP INC	253,250.00	11,702,682.50
	AMERIPRISE FINANCIAL INC	74,941.00	17,420,035.45
	AMERISOURCEBERGEN CORP	52,908.00	6,246,847.56
	ARCH CAPITAL GROUP LTD	377,455.00	14,482,948.35
	AUTOZONE INC	7,098.00	9,967,721.40
	BERRY GLOBAL GROUP INC	240,991.00	14,796,847.40
	BORGWARNER INC	306,480.00	14,208,412.80
	BOSTON PROPERTIES INC	76,782.00	7,774,945.32
	CARTER'S INC	83,880.00	7,459,448.40
	CENTENE CORP	344,871.00	22,040,705.61
	CENTERPOINT ENERGY INC	701,034.00	15,878,420.10
	CHARLES RIVER LABORATORIES INTERNATIONAL INC	35,488.00	10,285,487.04
	CHIMERA INVESTMENT CORP	309,903.00	3,935,768.10
	CIMAREX ENERGY CO	120,657.00	7,165,819.23
	CLEAN HARBORS INC	184,534.00	15,511,928.04
	COLUMBIA SPORTSWEAR CO	136,444.00	14,412,579.72
	CONSTELLATION BRANDS INC	42,585.00	9,709,380.00
	DARLING INGREDIENTS INC	237,207.00	17,453,691.06
	DIGITAL REALTY TRUST INC	55,489.00	7,815,070.76
	DOLLAR GENERAL CORP	33,229.00	6,732,859.98
	DOLLAR TREE INC	124,528.00	14,253,474.88
	DOVER CORP	99,451.00	13,637,715.63
	DREYFUS GOVERNMENT CASH MANAGE	11,229,147.24	11,229,147.24
	DTE ENERGY CO	101,945.00	13,572,957.30
	ENCOMPASS HEALTH CORP	176,469.00	14,452,811.10
	ENTERGY CORP	177,712.00	17,677,012.64
	ENVISTA HOLDINGS CORP	313,823.00	12,803,978.40
	ESSEX PROPERTY TRUST INC	39,909.00	10,848,862.56
	EVERGY INC	218,085.00	12,982,600.05
	FMC CORP	100,977.00	11,169,065.97
	HAIN CELESTIAL GROUP INC/THE	203,890.00	8,889,604.00
	HARTFORD FINANCIAL SERVICES GROUP INC/THE	189,752.00	12,673,536.08
	HASBRO INC	107,108.00	10,295,220.96
	HEXCEL CORP	186,147.00	10,424,232.00
	HOST HOTELS & RESORTS INC	405,523.00	6,833,062.55
	HUNTINGTON INGALLS INDUSTRIES INC	27,100.00	5,578,535.00
	INGREDION INC	207,439.00	18,652,914.88
	LABORATORY CORP OF AMERICA HOLDINGS	50,006.00	12,753,030.18
	LAMB WESTON HOLDINGS INC	128,722.00	9,973,380.56
	LEIDOS HOLDINGS INC	112,269.00	10,809,259.32
	LIVENT CORP	557,473.00	9,655,432.36

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	LKQ CORP	544,568.00	23,051,563.44
	M&T BANK CORP	58,779.00	8,911,484.19
	NISOURCE INC	496,176.00	11,962,803.36
	OLIN CORP	193,889.00	7,361,965.33
	PACWEST BANCORP	266,155.00	10,153,813.25
	PARKER-HANNIFIN CORP	34,520.00	10,888,643.60
	PINNACLE FINANCIAL PARTNERS INC	165,178.00	14,644,681.48
	PINNACLE WEST CAPITAL CORP	88,718.00	7,217,209.30
	PIONEER NATURAL RESOURCES CO	97,107.00	15,422,533.74
	PTC INC	83,792.00	11,533,968.80
	QORVO INC	83,052.00	15,173,600.40
	RACKSPACE TECHNOLOGY INC	451,024.00	10,725,350.72
	REGAL BELOIT CORP	151,148.00	21,565,796.64
	REINSURANCE GROUP OF AMERICA INC	147,405.00	18,580,400.25
	SIGNATURE BANK/NEW YORK NY	65,599.00	14,831,933.90
	SNAP-ON INC	55,489.00	12,803,531.86
	SPIRE INC	126,787.00	9,368,291.43
	STERLING BANCORP/DE	511,984.00	11,785,871.68
	TREEHOUSE FOODS INC	357,453.00	18,673,344.72
	TYSON FOODS INC	296,514.00	22,030,990.20
	VALERO ENERGY CORP	127,109.00	9,101,004.40
	VALVOLINE INC	391,650.00	10,210,315.50
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	166,543.00	13,183,543.88
	ZIMMER BIOMET HOLDINGS INC	65,168.00	10,432,093.44
<b>TOTAL TS Mid Cap Value</b>		<b>24,091,619.24</b>	<b>852,118,617.23</b>