TS Mid Cap Value

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Mid Cap Value				
	AERCAP HOLDINGS NV	100,905.00	10,309,463.85	
	AGREE REALTY CORP	126,875.00	9,793,481.25	
	AKAMAI TECHNOLOGIES INC	93,289.00	7,509,764.50	
	ALEXANDRIA REAL ESTATE E	60,504.00	5,597,225.04	
	ALLSTATE CORP	63,102.00	13,066,531.14	
	ALLY FINANCIAL INC	198,342.00	7,233,532.74	
	AMERICAN INTERNATIONAL	121,286.00	10,544,604.84	
	AMERIPRISE FINANCIAL INC	13,518.00	6,544,198.98	
	ARAMARK	159,152.00	5,493,927.04	
	AXALTA COATING SYSTEMS LTD	151,994.00	5,041,640.98	
	BALL CORP	123,151.00	6,412,472.57	
	BORGWARNER INC	111,077.00	3,182,356.05	
	CASEY'S GENERAL STORES INC	14,591.00	6,333,077.64	
	CENCORA INC	41,118.00	11,434,504.62	
	CENTERPOINT ENERGY INC	204,822.00	7,420,701.06	
	CHAMPIONX CORP	316,975.00	9,445,855.00	
	CLEAN HARBORS INC	58,266.00	11,484,228.60	
	COLUMBIA SPORTSWEAR CO	79,299.00	6,002,141.31	
	CONSTELLATION BRANDS INC	27,208.00	4,993,212.16	
	COTERRA ENERGY INC	271,067.00	7,833,836.30	
	DARLING INGREDIENTS INC	175,434.00	5,480,558.16	
	DIAMONDBACK ENERGY INC	43,136.00	6,896,583.68	
	DOLLAR TREE INC	46,142.00	3,463,879.94	
	DOVER CORP	38,738.00	6,805,491.84	
	DREYFUS GOVERNMENT CASH MANAGE	5,812,966.81	5,812,966.81	
	DTE ENERGY CO	74,551.00	10,308,166.77	
	EAGLE MATERIALS INC	28,207.00	6,259,979.51	
	ENCOMPASS HEALTH CORP	114,966.00	11,643,756.48	
	ENTERGY CORP	91,969.00	7,862,429.81	
	ENVISTA HOLDINGS CORP	159,848.00	2,758,976.48	
	EPAM SYSTEMS INC	36,160.00	6,105,254.40	
	ESSEX PROPERTY TRUST INC	23,090.00	7,078,701.30	
	EVERGY INC	115,875.00	7,989,581.25	
	F5 INC	20,191.00	5,376,257.57	
	FIRST HORIZON CORP	554,236.00	10,763,263.12	
	GENPACT LTD	217,790.00	10,972,260.20	
	GENTEX CORP	193,046.00	4,497,971.80	
	GLOBAL PAYMENTS INC	82,934.00	8,120,897.28	
	HASBRO INC	113,335.00	6,968,969.15	
	HEXCEL CORP	87,928.00	4,814,937.28	
	HOLOGIC INC	131,079.00	8,096,749.83	
	HOST HOTELS & RESORTS INC	184,712.00	2,624,757.52	
	HUMANA INC	12,842.00	3,397,993.20	
	INGREDION INC	47,145.00	6,374,475.45	
	INTERNATIONAL FLAVORS & FRAGRANCES INC	74,072.00	5,748,727.92	

TS Mid Cap Value

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	KEYSIGHT TECHNOLOGIES INC	73,122.00	10,951,481.94	
	L3HARRIS TECH INC	27,781.00	5,814,841.11	
	LABCORP HOLDINGS INC	43,113.00	10,034,119.62	
	LAMB WESTON HLD	118,936.00	6,339,288.80	
	LEIDOS HOLDINGS INC	75,780.00	10,225,753.20	
	LKQ CORP	219,301.00	9,329,064.54	
	LUMENTUM HOLDINGS INC	82,050.00	5,114,997.00	
	MID-AMERICA APARTMENT COMMUNITIES INC	54,247.00	9,090,712.26	
	NISOURCE INC	209,168.00	8,385,545.12	
	PARKER-HANNIFIN CORP	11,525.00	7,005,471.25	
	PERMIAN RESOURCES CORP	507,244.00	7,025,329.40	
	PINNACLE FINANCIAL PARTN	64,463.00	6,835,656.52	
	PTC INC	57,436.00	8,899,708.20	
	QORVO INC	86,281.00	6,247,607.21	
	REGAL REXNORD CORP	86,623.00	9,862,028.55	
	REINSURANCE GRP OF AMER	62,228.00	12,252,693.20	
	SNAP-ON INC	16,760.00	5,648,287.60	
	STARWOOD PROPERTY TRUST	414,957.00	8,203,699.89	
	TREEHOUSE FOODS INC	169,202.00	4,583,682.18	
	TYSON FOODS INC	172,650.00	11,016,796.50	
	VALVOLINE INC	179,853.00	6,260,682.93	
	WEBSTER FINANCIAL CORP	109,374.00	5,638,229.70	
	WEC ENERGY GROUP INC	97,856.00	10,664,346.88	
	WESCO INTERNATIONAL INC	63,225.00	9,818,842.50	
	WESTINGHOUSE AIR BRAKE	43,305.00	7,853,361.75	
	WILLIS TOWERS WATSON PLC	31,694.00	10,710,987.30	
	XCEL ENERGY INC	115,398.00	8,169,024.42	
	ZIMMER BIOMET HOLDINGS INC	74,179.00	8,395,579.22	
TOTAL TS Mid Cap Value		**14,084,684.81**	**552,278,161.21**	