

## TS Mid Cap Value

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Value</b>			
	AERCAP HOLDINGS NV	46,747.00	6,412,753.46
	AGILENT TECHNOLOGIES INC	80,240.00	9,145,755.20
	AGREE REALTY CORP	109,587.00	8,260,668.06
	AKAMAI TECHNOLOGIES INC	112,975.00	12,975,178.75
	ALLSTATE CORP	25,708.00	5,330,296.72
	ALLY FINANCIAL INC	179,758.00	7,051,906.34
	AMERICAN INTERNATIONAL	78,591.00	5,913,972.75
	AMERIPRISE FINANCIAL INC	11,730.00	5,212,812.00
	ARAMARK	219,703.00	8,906,759.62
	AXALTA COATING SYSTEMS LTD	222,074.00	6,151,449.80
	BALL CORP	120,873.00	7,144,803.03
	BLUE OWL CAPITAL INC	438,722.00	4,005,531.86
	BORGWARNER INC	95,735.00	5,194,581.10
	CASEY'S GENERAL STORES INC	6,302.00	4,586,973.72
	CENCORA INC	27,545.00	8,652,986.30
	CENTERPOINT ENERGY INC	178,349.00	7,697,542.84
	CLEAN HARBORS INC	50,560.00	14,497,068.80
	CONSTELLATION BRANDS INC	43,800.00	6,570,000.00
	COTERRA ENERGY INC	250,508.00	8,802,851.12
	DARLING INGREDIENTS INC	159,281.00	9,851,529.85
	DIAMONDBACK ENERGY INC	43,928.00	8,688,519.12
	DOVER CORP	43,614.00	9,091,338.30
	DREYFUS GOVERNMENT CASH MANAGE	2,483,490.80	2,483,490.80
	DTE ENERGY CO	69,903.00	10,221,216.66
	EAGLE MATERIALS INC	34,055.00	6,451,719.75
	ENCOMPASS HEALTH CORP	98,050.00	9,484,376.50
	ENTERGY CORP	93,766.00	10,535,547.76
	ENVISTA HOLDINGS CORP	137,824.00	3,496,594.88
	EPAM SYSTEMS INC	47,483.00	6,429,198.20
	ESSEX PROPERTY TRUST INC	24,891.00	6,023,622.00
	EVERCORE INC	28,533.00	8,517,385.83
	EVERGY INC	119,044.00	9,752,084.48
	FIRST HORIZON CORP	477,985.00	10,878,938.60
	GENPACT LTD	166,486.00	6,201,603.50
	GENTEX CORP	166,473.00	3,637,435.05
	HEXCEL CORP	117,074.00	9,474,798.82
	HOST HOTELS & RESORTS INC	243,853.00	4,672,223.48
	HUMANA INC	11,664.00	2,022,420.96
	INGREDION INC	40,815.00	4,598,217.90
	INTL FLAVOR & FRAGRANCES	63,829.00	4,630,793.95
	ISHARES S&P MID-CAP 400 VALUE ETF	1,395.00	184,837.50
	KEYSIGHT TECHNOLOGIES	71,889.00	20,299,296.93
	L3HARRIS TECH INC	24,159.00	8,338,478.85
	LABCORP HOLDINGS INC	34,603.00	9,232,426.43
	LAMB WESTON HLD	103,082.00	4,356,245.32
	LEIDOS HOLDINGS INC	42,654.00	6,633,550.08

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Category	Issuer Name	Shares/Par	Market Value Base
	LKQ CORP	132,728.00	3,898,221.36
	LUMENTUM HOLDINGS INC	27,444.00	19,286,545.44
	MICROCHIP TECHNOLOGY INC	177,044.00	11,438,812.84
	MID-AMERICA APARTMENT COMMUNITIES INC	50,754.00	6,198,078.48
	PACKAGING CORP OF AMERIC	40,681.00	8,633,321.82
	PARKER-HANNIFIN CORP	6,080.00	5,443,059.20
	PERFORMANCE FOOD GROUP CO	77,686.00	6,654,582.76
	PERMIAN RESOURCES CORP	469,841.00	10,017,010.12
	PTC INC	61,240.00	8,726,087.60
	RALPH LAUREN CORP	16,822.00	5,786,599.78
	REGAL REXNORD CORP	83,177.00	15,575,725.02
	REINSURANCE GRP OF AMER	53,948.00	11,014,023.68
	ROYAL CARIBBEAN CRUISES	15,801.00	4,348,119.18
	SLB LTD	243,585.00	12,517,833.15
	SNAP-ON INC	15,118.00	5,491,159.96
	SOUTHSTATE BANK CORP	65,527.00	6,062,558.04
	STARWOOD PROPERTY TRUST	359,788.00	6,195,549.36
	TOPBUILD CORP	20,006.00	7,028,107.80
	VALVOLINE INC	230,405.00	7,760,040.40
	WEBSTER FINANCIAL CORP	150,245.00	10,430,007.90
	WEC ENERGY GROUP INC	59,013.00	6,831,935.01
	WESCO INTERNATIONAL INC	54,508.00	14,914,478.96
	WESTINGHOUSE AIR BRAKE	37,284.00	9,317,644.44
	WILLIS TOWERS WATSON PLC	27,403.00	7,966,052.10
	XCEL ENERGY INC	82,008.00	6,514,715.52
	ZIMMER BIOMET HOLDINGS	74,283.00	6,716,668.86
<b>TOTAL TS Mid Cap Value</b>		<b>9,881,749.80</b>	<b>563,468,721.75</b>