

TS Mid Cap Value

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Value			
	AERCAP HOLDINGS NV	207,498.00	11,667,612.54
	AKAMAI TECHNOLOGIES INC	130,827.00	10,243,754.10
	ALEXANDRIA REAL ESTATE EQUITIES INC	95,891.00	12,042,950.69
	ALLSTATE CORP/THE	136,082.00	15,079,246.42
	AMERICAN INTERNATIONAL GROUP INC	266,956.00	13,443,904.16
	AMERIPRISE FINANCIAL INC	41,857.00	12,829,170.50
	AMERISOURCEBERGEN CORP	84,798.00	13,577,007.78
	AXALTA COATING SYSTEMS LTD	427,323.00	12,943,613.67
	BERRY GLOBAL GROUP INC	211,342.00	12,448,043.80
	BORGWARNER INC	281,115.00	13,805,557.65
	CARTER'S INC	76,919.00	5,532,014.48
	CASEY'S GENERAL STORES INC	44,950.00	9,729,877.00
	CENTENE CORP	182,865.00	11,558,896.65
	CENTERPOINT ENERGY INC	506,977.00	14,935,542.42
	CHAMPIONX CORP	382,903.00	10,388,158.39
	CHIMERA INVESTMENT CORP	964,712.00	5,440,975.68
	CLEAN HARBORS INC	142,187.00	20,270,178.72
	COLUMBIA SPORTSWEAR CO	126,166.00	11,385,219.84
	CONSTELLATION BRANDS INC	54,289.00	12,263,342.21
	COTERRA ENERGY INC	428,573.00	10,517,181.42
	DARLING INGREDIENTS INC	279,182.00	16,304,228.80
	DIGITAL REALTY TRUST INC	95,732.00	9,411,412.92
	DOLLAR TREE INC	96,529.00	13,856,737.95
	DOVER CORP	116,814.00	17,748,719.16
	DREYFUS GOVERNMENT CASH MANAGE	16,914,877.05	16,914,877.05
	DTE ENERGY CO	118,306.00	12,959,239.24
	ENCOMPASS HEALTH CORP	253,569.00	13,718,082.90
	ENTERGY CORP	115,322.00	12,424,792.28
	ENVISTA HOLDINGS CORP	254,469.00	10,402,692.72
	ESSEX PROPERTY TRUST INC	36,802.00	7,696,770.28
	EVERGY INC	151,064.00	9,233,031.68
	F5 INC	77,544.00	11,297,385.36
	FIRST HORIZON CORP	413,480.00	7,351,674.40
	FMC CORP	138,880.00	16,961,414.40
	GENPACT LTD	266,199.00	12,303,717.78
	GLOBAL PAYMENTS INC	115,225.00	12,126,279.00
	HAIN CELESTIAL GROUP INC/THE	161,357.00	2,767,272.55
	HASBRO INC	178,458.00	9,581,410.02
	HEXCEL CORP	170,654.00	11,647,135.50
	HOST HOTELS & RESORTS INC	371,783.00	6,130,701.67
	HUNTINGTON INGALLS INDUSTRIES INC	24,825.00	5,139,271.50
	INGREDION INC	147,557.00	15,010,973.61
	INTERNATIONAL FLAVORS & FRAGRANCES INC	82,103.00	7,550,191.88
	ISHARES RUSSELL MID-CAP VALUE ETF	48,625.00	5,163,975.00
	LABORATORY CORP OF AMERICA HOLDINGS	44,466.00	10,201,389.72

TS Mid Cap Value

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	LAMB WESTON HOLDINGS INC	151,773.00	15,863,313.96
	LEIDOS HOLDINGS INC	81,373.00	7,491,198.38
	LIVENT CORP	532,178.00	11,558,906.16
	LKQ CORP	281,115.00	15,956,087.40
	NISOURCE INC	462,742.00	12,938,266.32
	PARKER-HANNIFIN CORP	31,727.00	10,663,761.97
	PINNACLE FINANCIAL PARTNERS INC	102,656.00	5,662,504.96
	PIONEER NATURAL RESOURCES CO	86,503.00	17,667,372.72
	PROGRESSIVE CORP/THE	131,116.00	18,757,454.96
	PTC INC	76,919.00	9,863,323.37
	QORVO INC	94,886.00	9,637,571.02
	REGAL REXNORD CORP	137,917.00	19,409,059.41
	REINSURANCE GROUP OF AMERICA INC	135,909.00	18,043,278.84
	SCOTTS MIRACLE-GRO CO/THE	54,777.00	3,820,147.98
	SNAP-ON INC	51,132.00	12,623,979.48
	TREEHOUSE FOODS INC	269,370.00	13,584,329.10
	TYSON FOODS INC	165,807.00	9,835,671.24
	VALERO ENERGY CORP	60,251.00	8,411,039.60
	VALVOLINE INC	371,007.00	12,962,984.58
	WEBSTER FINANCIAL CORP	174,128.00	6,864,125.76
	WEC ENERGY GROUP INC	145,721.00	13,812,893.59
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	123,353.00	12,466,054.18
	ZIMMER BIOMET HOLDINGS INC	97,307.00	12,572,064.40
TOTAL TS Mid Cap Value		29,287,719.05	794,471,014.87