

# TS Mid Cap Value

Effective Date : 06/30/2025

All Accounts

| Category         | Issuer Name                    | Shares/Par   | Market Value Base |
|------------------|--------------------------------|--------------|-------------------|
| TS Mid Cap Value |                                |              |                   |
|                  | AERCAP HOLDINGS NV             | 98,686.00    | 11,546,262.00     |
|                  | AGREE REALTY CORP              | 124,316.00   | 9,082,526.96      |
|                  | AKAMAI TECHNOLOGIES INC        | 91,318.00    | 7,283,523.68      |
|                  | ALEXANDRIA REAL ESTATE E       | 59,117.00    | 4,293,667.71      |
|                  | ALLSTATE CORP                  | 62,158.00    | 12,513,026.98     |
|                  | ALLY FINANCIAL INC             | 202,165.00   | 7,874,326.75      |
|                  | AMERICAN INTERNATIONAL         | 119,988.00   | 10,269,772.92     |
|                  | AMERIPRISE FINANCIAL INC       | 13,299.00    | 7,098,075.27      |
|                  | ARAMARK                        | 191,500.00   | 8,018,105.00      |
|                  | AXALTA COATING SYSTEMS LTD     | 114,652.00   | 3,404,017.88      |
|                  | BALL CORP                      | 121,115.00   | 6,793,340.35      |
|                  | BORGWARNER INC                 | 108,619.00   | 3,636,564.12      |
|                  | CASEY'S GENERAL STORES INC     | 11,929.00    | 6,087,010.83      |
|                  | CENCORA INC                    | 31,240.00    | 9,367,314.00      |
|                  | CENTERPOINT ENERGY INC         | 202,333.00   | 7,433,714.42      |
|                  | CHAMPIONX CORP                 | 312,718.00   | 7,767,915.12      |
|                  | CLEAN HARBORS INC              | 57,354.00    | 13,259,097.72     |
|                  | COLUMBIA SPORTSWEAR CO         | 77,541.00    | 4,736,204.28      |
|                  | CONSTELLATION BRANDS INC       | 26,597.00    | 4,326,799.96      |
|                  | COTERRA ENERGY INC             | 265,134.00   | 6,729,100.92      |
|                  | DARLING INGREDIENTS INC        | 179,155.00   | 6,797,140.70      |
|                  | DIAMONDBACK ENERGY INC         | 49,960.00    | 6,864,504.00      |
|                  | DOLLAR TREE INC                | 45,178.00    | 4,474,429.12      |
|                  | DOVER CORP                     | 38,291.00    | 7,016,059.93      |
|                  | DREYFUS GOVERNMENT CASH MANAGE | 8,932,900.00 | 8,932,900.00      |
|                  | DTE ENERGY CO                  | 68,889.00    | 9,125,036.94      |
|                  | EAGLE MATERIALS INC            | 34,888.00    | 7,051,213.68      |
|                  | ENCOMPASS HEALTH CORP          | 99,963.00    | 12,258,462.69     |
|                  | ENTERGY CORP                   | 90,996.00    | 7,563,587.52      |
|                  | ENVISTA HOLDINGS CORP          | 156,359.00   | 3,055,254.86      |
|                  | EPAM SYSTEMS INC               | 42,456.00    | 7,507,069.92      |
|                  | ESSEX PROPERTY TRUST INC       | 24,032.00    | 6,810,668.80      |
|                  | EVERCORE INC                   | 32,364.00    | 8,738,927.28      |
|                  | EVERGY INC                     | 113,588.00   | 7,829,620.84      |
|                  | F5 INC                         | 20,029.00    | 5,894,935.28      |
|                  | FIRST HORIZON CORP             | 542,280.00   | 11,496,336.00     |
|                  | GENPACT LTD                    | 188,877.00   | 8,312,476.77      |
|                  | GENTEX CORP                    | 188,880.00   | 4,153,471.20      |
|                  | HASBRO INC                     | 110,863.00   | 8,183,906.66      |
|                  | HEXCEL CORP                    | 86,193.00    | 4,869,042.57      |
|                  | HOLOGIC INC                    | 129,124.00   | 8,413,719.84      |
|                  | HOST HOTELS & RESORTS INC      | 277,138.00   | 4,256,839.68      |
|                  | HUMANA INC                     | 12,659.00    | 3,094,872.32      |
|                  | INGREDION INC                  | 46,300.00    | 6,279,206.00      |
|                  | INTL FLAVOR & FRAGRANCES       | 72,413.00    | 5,325,976.15      |
|                  | KEYSIGHT TECHNOLOGIES          | 85,391.00    | 13,992,169.26     |

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|-------------------------------|---------------------------------------|----------------------|-----------------------|--|
|                               | L3HARRIS TECH INC                     | 27,398.00            | 6,872,514.32          |  |
|                               | LABCORP HOLDINGS INC                  | 39,251.00            | 10,303,780.01         |  |
|                               | LAMB WESTON HLD                       | 116,948.00           | 6,063,753.80          |  |
|                               | LEIDOS HOLDINGS INC                   | 39,118.00            | 6,171,255.68          |  |
|                               | LKQ CORP                              | 215,951.00           | 7,992,346.51          |  |
|                               | LUMENTUM HOLDINGS INC                 | 119,033.00           | 11,315,276.98         |  |
|                               | MID-AMERICA APARTMENT COMMUNITIES INC | 53,509.00            | 7,919,867.09          |  |
|                               | NISOURCE INC                          | 205,377.00           | 8,284,908.18          |  |
|                               | PARKER-HANNIFIN CORP                  | 11,378.00            | 7,947,191.66          |  |
|                               | PERMIAN RESOURCES CORP                | 533,588.00           | 7,267,468.56          |  |
|                               | PINNACLE FINANCIAL PARTN              | 63,123.00            | 6,969,410.43          |  |
|                               | PTC INC                               | 62,002.00            | 10,685,424.68         |  |
|                               | QORVO INC                             | 84,433.00            | 7,169,206.03          |  |
|                               | REGAL REXNORD CORP                    | 84,750.00            | 12,285,360.00         |  |
|                               | REINSURANCE GRP OF AMER               | 61,199.00            | 12,139,433.64         |  |
|                               | SNAP-ON INC                           | 16,664.00            | 5,185,503.52          |  |
|                               | STARWOOD PROPERTY TRUST               | 408,191.00           | 8,192,393.37          |  |
|                               | TYSON FOODS INC                       | 155,876.00           | 8,719,703.44          |  |
|                               | VALVOLINE INC                         | 185,568.00           | 7,027,460.16          |  |
|                               | WEBSTER FINANCIAL CORP                | 168,994.00           | 9,227,072.40          |  |
|                               | WEC ENERGY GROUP INC                  | 83,306.00            | 8,680,485.20          |  |
|                               | WESCO INTERNATIONAL INC               | 61,842.00            | 11,453,138.40         |  |
|                               | WESTINGHOUSE AIR BRAKE                | 42,295.00            | 8,854,458.25          |  |
|                               | WILLIS TOWERS WATSON PLC              | 31,081.00            | 9,526,326.50          |  |
|                               | XCEL ENERGY INC                       | 113,904.00           | 7,756,862.40          |  |
|                               | ZIMMER BIOMET HOLDINGS                | 75,849.00            | 6,918,187.29          |  |
| <b>TOTAL TS Mid Cap Value</b> |                                       | <b>17,021,573.00</b> | <b>560,746,983.38</b> |  |