

TS Mid Cap Value

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Value			
	AERCAP HOLDINGS NV	43,768.00	6,380,499.04
	AGILENT TECHNOLOGIES INC	76,291.00	10,133,733.53
	AGREE REALTY CORP	102,601.00	7,770,999.74
	AKAMAI TECHNOLOGIES INC	75,429.00	8,916,462.09
	ALLSTATE CORP	24,068.00	5,726,739.92
	ALLY FINANCIAL INC	168,305.00	7,733,614.75
	AMERICAN INTERNATIONAL	74,179.00	5,528,560.87
	AMERIPRISE FINANCIAL INC	10,980.00	5,037,184.80
	ARAMARK	205,729.00	11,705,980.10
	AXALTA COATING SYSTEMS LTD	207,963.00	7,116,493.86
	BALL CORP	132,654.00	8,277,609.60
	BLUE OWL CAPITAL INC	410,787.00	3,594,386.25
	BORGWARNER INC	89,644.00	5,952,361.60
	CASEY'S GENERAL STORES INC	5,956.00	4,733,769.24
	CENCORA INC	25,784.00	7,296,356.32
	CENTERPOINT ENERGY INC	166,987.00	7,354,107.48
	CLEAN HARBORS INC	47,339.00	14,142,526.25
	CONSTELLATION BRANDS INC	41,520.00	5,775,016.80
	DARLING INGREDIENTS INC	149,146.00	8,146,354.52
	DEVON ENERGY CORPORATION	164,198.00	6,784,661.36
	DIAMONDBACK ENERGY INC	41,128.00	7,229,479.84
	DOVER CORP	43,529.00	9,762,684.12
	DREYFUS GOVERNMENT CASH MANAGE	4,595,891.10	4,595,891.10
	DTE ENERGY CO	65,450.00	9,972,616.50
	EAGLE MATERIALS INC	36,802.00	8,280,450.00
	ENCOMPASS HEALTH CORP	93,083.00	9,408,829.64
	ENTERGY CORP	87,789.00	10,083,444.54
	ENVISTA HOLDINGS CORP	129,040.00	3,400,204.00
	ESSEX PROPERTY TRUST INC	23,409.00	6,825,830.31
	EVERCORE INC	26,713.00	9,120,886.72
	EVERGY INC	111,459.00	9,633,401.37
	FIRST HORIZON CORP	447,527.00	11,474,592.28
	GENPACT LTD	155,882.00	4,286,755.00
	GENTEX CORP	155,880.00	3,939,087.60
	HEXCEL CORP	109,602.00	10,966,776.12
	HUMANA INC	11,113.00	4,414,305.86
	INGREDION INC	38,216.00	3,619,437.36
	INTERNATIONAL FLAVORS & FRAGRANCES INC	59,760.00	4,734,187.20
	ISHARES S&P MID-CAP 400 VALUE	18,821.00	2,780,426.33
	JONES LANG LASALLE INC	26,183.00	8,115,420.85
	KEYSIGHT TECHNOLOGIES	47,548.00	16,645,128.36
	L3HARRIS TECH INC	24,772.00	7,198,495.48
	LABCORP HOLDINGS INC	32,398.00	9,071,440.00
	LAMB WESTON HLD	96,517.00	4,167,604.06
	LEIDOS HOLDINGS INC	39,934.00	4,112,003.98

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	LKQ CORP	200,916.00	5,290,118.28	
	LUMENTUM HOLDINGS INC	14,774.00	12,676,978.44	
	MICROCHIP TECHNOLOGY INC	166,324.00	15,168,748.80	
	MID-AMERICA APARTMENT COMMUNITIES INC	47,868.00	6,650,779.92	
	PACKAGING CORP OF AMERIC	41,214.00	9,820,471.92	
	PARKER-HANNIFIN CORP	5,691.00	5,566,480.92	
	PERFORMANCE FOOD GROUP CO	73,779.00	8,247,754.41	
	PERMIAN RESOURCES CORP	439,898.00	8,098,522.18	
	PTC INC	58,183.00	6,610,170.63	
	RALPH LAUREN CORP	16,003.00	6,423,764.23	
	REGAL REXNORD CORP	79,330.00	18,895,612.70	
	REINSURANCE GRP OF AMER	50,511.00	10,741,164.15	
	ROGERS CORP	81,553.00	13,352,672.69	
	ROYAL CARIBBEAN CRUISES	15,078.00	4,787,717.34	
	SLB LTD	228,067.00	10,602,834.83	
	SNAP-ON INC	14,153.00	5,695,167.20	
	SOUTHSTATE CORP	85,790.00	8,570,421.00	
	STARWOOD PROPERTY TRUST	415,406.00	6,804,350.28	
	TOPBUILD CORP	19,087.00	6,766,914.11	
	VALVOLINE INC	218,820.00	8,652,142.80	
	WEBSTER FINANCIAL CORP	77,795.00	5,945,093.90	
	WEC ENERGY GROUP INC	55,668.00	6,500,352.36	
	WESCO INTERNATIONAL INC	51,040.00	17,630,747.20	
	WESTINGHOUSE AIR BRAKE	34,910.00	9,411,736.00	
	WILLIS TOWERS WATSON PLC	25,656.00	6,705,708.72	
	XCEL ENERGY INC	83,223.00	6,682,806.90	
	ZIMMER BIOMET HOLDINGS	69,550.00	5,987,559.50	
TOTAL TS Mid Cap Value		11,412,061.10	570,233,588.15	