

## TS Mid Cap Value

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Value</b>			
	ADVANCE AUTO PARTS	43,128.00	2,731,296.24
	AERCAP HOLDINGS NV	143,964.00	13,417,444.80
	AGREE REALTY CORP	132,337.00	8,196,953.78
	AKAMAI TECHNOLOGIES INC	117,497.00	10,584,129.76
	ALEXANDRIA REAL ESTATE EQUITIES INC	86,532.00	10,121,648.04
	ALLSTATE CORP	123,047.00	19,645,684.02
	AMERICAN INTL GROUP	185,791.00	13,793,123.84
	AMERIPRISE FINANCIAL INC	37,967.00	16,219,122.73
	ARAMARK	227,317.00	7,733,324.34
	ARCADIUM LITHIUM PLC	1,044,081.00	3,508,112.16
	AXALTA COATING SYSTEMS LTD	310,174.00	10,598,645.58
	BERRY GLOBAL GROUP INC	139,010.00	8,180,738.50
	BORGWARNER INC	158,853.00	5,121,420.72
	CARTER'S INC	69,059.00	4,279,586.23
	CASEY'S GENERAL STORES INC	20,816.00	7,942,552.96
	CENCORA INC	59,352.00	13,372,005.60
	CENTERPOINT ENERGY INC	373,564.00	11,573,012.72
	CHAMPIONX CORP	344,045.00	11,425,734.45
	CHIMERA INVESTMENT CORP	288,927.33	3,698,269.87
	CLEAN HARBORS INC	102,742.00	23,235,103.30
	COLUMBIA SPORTSWEAR CO	113,403.00	8,967,909.24
	CONSTELLATION BRANDS INC	38,910.00	10,010,764.80
	COTERRA ENERGY INC	387,665.00	10,339,025.55
	DARLING INGREDIENTS INC	250,897.00	9,220,464.75
	DIAMONDBACK ENERGY INC	57,105.00	11,431,849.95
	DISCOVER FINANCIAL SVS	95,456.00	12,486,599.36
	DOLLAR TREE INC	65,992.00	7,045,965.84
	DOVER CORP	62,251.00	11,233,192.95
	DREYFUS GOVERNMENT CASH MANAGE	5,064,342.54	5,064,342.54
	DTE ENERGY CO	107,256.00	11,906,488.56
	ENCOMPASS HEALTH CORP	195,188.00	16,745,178.52
	ENERGY CORP	121,660.00	13,017,620.00
	ENVISTA HOLDINGS CORP	228,599.00	3,801,601.37
	ESSEX PROPERTY TRUST INC	33,029.00	8,990,493.80
	EVERGY INC	137,021.00	7,258,002.37
	F5 INC	54,858.00	9,448,193.34
	FIRST HORIZON CORP	792,640.00	12,499,932.80
	FMC CORP	197,381.00	11,359,276.55
	GENPACT LTD	241,737.00	7,781,514.03
	GENTEX CORP	275,626.00	9,291,352.46
	GLOBAL PAYMENTS INC	118,613.00	11,469,877.10
	HASBRO INC	162,087.00	9,482,089.50
	HEXCEL CORP	94,732.00	5,916,013.40
	HOLOGIC INC	133,090.00	9,881,932.50
	HOST HOTELS & RESORTS INC	264,164.00	4,749,668.72
	HUMANA INC	37,194.00	13,897,538.10

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	INGREDION INC	93,507.00	10,725,252.90
	INTERNATIONAL FLAVORS & FRAGRANCES INC	105,877.00	10,080,549.17
	KEYSIGHT TECHNOLOGIES	80,915.00	11,065,126.25
	L3HARRIS TECH INC	35,914.00	8,065,566.12
	LABCORP HOLDINGS INC	61,661.00	12,548,630.11
	LAMB WESTON HOLDINGS INC	116,311.00	9,779,428.88
	LEIDOS HOLDINGS INC	132,797.00	19,372,426.36
	LKQ CORP	367,444.00	15,281,995.96
	NISOURCE INC	415,742.00	11,977,527.02
	PARKER-HANNIFIN CORP	20,467.00	10,352,413.27
	PERMIAN RESOURCES CORP	667,450.00	10,779,317.50
	PINNACLE FINANCIAL PARTNERS INC	92,196.00	7,379,367.84
	PTC INC	69,059.00	12,545,948.53
	QORVO INC	123,263.00	14,303,438.52
	REGAL REXNORD CORP	123,884.00	16,751,594.48
	REINSURANCE GRP OF AMER	73,254.00	15,036,848.58
	SCOTTS MIRACLE-GRO CO	49,176.00	3,199,390.56
	SNAP-ON INC	41,504.00	10,848,730.56
	TREEHOUSE FOODS INC	241,981.00	8,866,183.84
	TYSON FOODS INC	249,227.00	14,240,830.78
	VALERO ENERGY CORP	36,196.00	5,674,084.96
	VALVOLINE INC	257,214.00	11,111,644.80
	WEBSTER FINANCIAL CORP	156,422.00	6,818,434.98
	WEC ENERGY GROUP INC	130,876.00	10,268,530.96
	WESCO INTERNATIONAL INC	90,336.00	14,320,062.72
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	62,414.00	9,864,532.70
	WILLIS TOWERS WATSON PLC	45,255.00	11,863,145.70
	ZIMMER BIOMET HOLDINGS	88,101.00	9,561,601.53
<b>TOTAL TS Mid Cap Value</b>		<b>17,367,542.87</b>	<b>771,357,403.32</b>