

TS Mid Cap Value

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Value			
	AERCAP HOLDINGS NV	50,439.00	6,103,119.00
	AGREE REALTY CORP	118,989.00	8,452,978.56
	AKAMAI TECHNOLOGIES INC	87,406.00	6,621,878.56
	ALEXANDRIA REAL ESTATE E	56,587.00	4,715,960.58
	ALLSTATE CORP	59,497.00	12,771,031.05
	ALLY FINANCIAL INC	193,499.00	7,585,160.80
	AMERICAN INTERNATIONAL	114,846.00	9,020,004.84
	AMERIPRISE FINANCIAL INC	12,736.00	6,256,560.00
	ARAMARK	236,789.00	9,092,697.60
	AXALTA COATING SYSTEMS LTD	143,594.00	4,109,660.28
	BALL CORP	130,312.00	6,570,331.04
	BORGWARNER INC	103,967.00	4,570,389.32
	CASEY'S GENERAL STORES INC	11,422.00	6,457,085.04
	CENCORA INC	29,905.00	9,346,209.65
	CENTERPOINT ENERGY INC	193,661.00	7,514,046.80
	CLEAN HARBORS INC	54,900.00	12,748,878.00
	CONSTELLATION BRANDS INC	25,463.00	3,429,102.21
	COTERRA ENERGY INC	253,769.00	6,001,636.85
	DARLING INGREDIENTS INC	171,477.00	5,293,494.99
	DIAMONDBACK ENERGY INC	47,823.00	6,843,471.30
	DOLLAR TREE INC	43,247.00	4,081,219.39
	DOVER CORP	36,656.00	6,115,320.48
	DREYFUS GOVERNMENT CASH MANAGE	3,386,359.69	3,386,359.69
	DTE ENERGY CO	75,313.00	10,651,517.59
	EAGLE MATERIALS INC	33,398.00	7,783,069.92
	ENCOMPASS HEALTH CORP	95,681.00	12,153,400.62
	ENTERGY CORP	100,916.00	9,404,362.04
	ENVISTA HOLDINGS CORP	149,657.00	3,048,513.09
	EPAM SYSTEMS INC	40,640.00	6,128,105.60
	ESSEX PROPERTY TRUST INC	23,007.00	6,158,053.62
	EVERCORE INC	30,982.00	10,450,848.24
	EVERGY INC	128,232.00	9,748,196.64
	F5 INC	19,174.00	6,196,845.06
	FIRST HORIZON CORP	519,025.00	11,735,155.25
	GENPACT LTD	180,781.00	7,572,916.09
	GENTEX CORP	180,784.00	5,116,187.20
	HASBRO INC	106,113.00	8,048,671.05
	HEXCEL CORP	126,207.00	7,913,178.90
	HOLOGIC INC	123,591.00	8,341,156.59
	HOST HOTELS & RESORTS INC	265,257.00	4,514,674.14
	HUMANA INC	22,205.00	5,777,074.85
	INGREDION INC	44,322.00	5,412,159.42
	INTL FLAVOR & FRAGRANCES	69,313.00	4,265,522.02
	ISHARES S&P MID-CAP 400 VALUE ETF	42,379.00	5,497,403.88
	KEYSIGHT TECHNOLOGIES	81,735.00	14,297,086.20
	L3HARRIS TECH INC	26,229.00	8,010,598.89

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	LABCORP HOLDINGS INC	37,573.00	10,785,705.38	
	LAMB WESTON HLD	111,937.00	6,501,300.96	
	LEIDOS HOLDINGS INC	46,050.00	8,701,608.00	
	LKQ CORP	143,233.00	4,374,335.82	
	LUMENTUM HOLDINGS INC	69,310.00	11,277,430.10	
	MICROCHIP TECHNOLOGY INC	107,808.00	6,923,429.76	
	MID-AMERICA APARTMENT COMMUNITIES INC	51,219.00	7,156,830.87	
	PACKAGING CORP OF AMERIC	39,076.00	8,515,832.68	
	PARKER-HANNIFIN CORP	10,895.00	8,260,044.25	
	PERMIAN RESOURCES CORP	510,705.00	6,537,024.00	
	PTC INC	59,350.00	12,049,237.00	
	REGAL REXNORD CORP	81,121.00	11,635,996.24	
	REINSURANCE GRP OF AMER	58,579.00	11,254,783.27	
	SCHLUMBERGER NV	219,992.00	7,561,125.04	
	SNAP-ON INC	15,955.00	5,528,886.15	
	SOUTHSTATE BANK CORP	70,867.00	7,006,620.29	
	STARWOOD PROPERTY TRUST	390,687.00	7,567,607.19	
	TYSON FOODS INC	76,790.00	4,169,697.00	
	VALVOLINE INC	177,616.00	6,378,190.56	
	WEBSTER FINANCIAL CORP	161,750.00	9,614,420.00	
	WEC ENERGY GROUP INC	90,572.00	10,378,645.48	
	WESCO INTERNATIONAL INC	59,196.00	12,519,954.00	
	WESTINGHOUSE AIR BRAKE	40,487.00	8,116,428.89	
	WILLIS TOWERS WATSON PLC	29,753.00	10,278,173.85	
	XCEL ENERGY INC	109,023.00	8,792,704.95	
	ZIMMER BIOMET HOLDINGS	72,602.00	7,151,297.00	
TOTAL TS Mid Cap Value		10,890,430.69	554,348,601.66	