

## TS Mid Cap Value

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Value</b>			
	ADVANCE AUTO PARTS INC	32,571.00	1,269,943.29
	AERCAP HOLDINGS NV	110,927.00	10,507,005.44
	AGREE REALTY CORP	136,153.00	10,256,405.49
	AKAMAI TECHNOLOGIES INC	100,106.00	10,105,700.70
	ALEXANDRIA REAL ESTATE E	65,342.00	7,759,362.50
	ALLSTATE CORP	92,915.00	17,621,329.75
	AMERICAN INTL GROUP	140,884.00	10,316,935.32
	AMERIPRISE FINANCIAL INC	14,597.00	6,857,816.57
	ARAMARK	171,647.00	6,647,888.31
	ARCADIUM LITHIUM PLC	788,359.00	2,246,823.15
	AXALTA COATING SYSTEMS LTD	163,112.00	5,903,023.28
	BERRY GLOBAL GROUP INC	104,969.00	7,135,792.62
	BORGWARNER INC	119,951.00	4,353,021.79
	CASEY'S GENERAL STORES INC	15,724.00	5,907,664.04
	CENCORA INC	44,821.00	10,088,310.68
	CENTERPOINT ENERGY INC	166,623.00	4,902,048.66
	CHAMPIONX CORP	302,530.00	9,121,279.50
	CHIMERA INVESTMENT CORP	218,166.00	3,453,567.78
	CLEAN HARBORS INC	73,817.00	17,842,307.07
	COLUMBIA SPORTSWEAR CO	85,633.00	7,123,809.27
	CONSTELLATION BRANDS INC	29,387.00	7,572,736.03
	COTERRA ENERGY INC	292,721.00	7,010,667.95
	DARLING INGREDIENTS INC	189,451.00	7,039,999.16
	DIAMONDBACK ENERGY INC	43,124.00	7,434,577.60
	DISCOVER FINANCIAL SVS	61,235.00	8,590,658.15
	DOLLAR TREE INC	49,834.00	3,504,326.88
	DOVER CORP	47,127.00	9,036,130.98
	DREYFUS GOVERNMENT CASH MANAGE	5,234,062.04	5,234,062.04
	DTE ENERGY CO	80,993.00	10,400,311.13
	ENCOMPASS HEALTH CORP	147,387.00	14,243,479.68
	ENERGY CORP	91,869.00	12,090,879.09
	ENVISTA HOLDINGS CORP	172,616.00	3,410,892.16
	ESSEX PROPERTY TRUST INC	24,946.00	7,369,547.32
	EVERGY INC	103,465.00	6,415,864.65
	F5 INC	41,427.00	9,122,225.40
	FIRST HORIZON CORP	598,506.00	9,294,798.18
	FMC CORP	149,043.00	9,827,895.42
	GENPACT LTD	233,723.00	9,164,278.83
	GENTEX CORP	208,123.00	6,179,171.87
	GLOBAL PAYMENTS INC	89,569.00	9,173,656.98
	HASBRO INC	122,393.00	8,851,461.76
	HEXCEL CORP	94,355.00	5,833,969.65
	HOLOGIC INC	112,882.00	9,195,367.72
	HOST HOTELS & RESORTS INC	199,468.00	3,510,636.80
	HUMANA INC	28,091.00	8,897,543.34
	INGREDION INC	70,610.00	9,703,932.30

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	INTERNATIONAL FLAVORS & FRAGRANCES INC	79,950.00	8,389,153.50
	KEYSIGHT TECHNOLOGIES INC	71,355.00	11,340,450.15
	L3HARRIS TECH INC	27,124.00	6,451,985.88
	LABCORP HOLDINGS INC	46,564.00	10,406,122.72
	LAMB WESTON HOLDINGS INC	87,830.00	5,686,114.20
	LEIDOS HOLDINGS INC	100,277.00	16,345,151.00
	LKQ CORP	201,137.00	8,029,389.04
	MID-AMERICA APARTMENT COMMUNITIES INC	42,001.00	6,673,958.90
	NISOURCE INC	313,920.00	10,877,328.00
	PARKER-HANNIFIN CORP	15,587.00	9,848,178.34
	PERMIAN RESOURCES CORP	503,978.00	6,859,140.58
	PINNACLE FINANCIAL PARTN	69,621.00	6,820,769.37
	PTC INC	53,396.00	9,646,521.36
	QORVO INC	93,079.00	9,615,060.70
	REGAL REXNORD CORP	95,340.00	15,814,999.20
	REINSURANCE GRP OF AMER	55,773.00	12,151,263.51
	SCOTTS MIRACLE-GRO CO	37,136.00	3,219,691.20
	SNAP-ON INC	16,413.00	4,755,010.23
	TREEHOUSE FOODS INC	182,718.00	7,670,501.64
	TYSON FOODS INC	188,190.00	11,208,596.40
	VALVOLINE INC	194,220.00	8,128,107.00
	WEBSTER FINANCIAL CORP	118,116.00	5,505,386.76
	WEC ENERGY GROUP INC	116,717.00	11,225,841.06
	WESCO INTERNATIONAL INC	68,214.00	11,458,587.72
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	47,132.00	8,567,183.64
	WILLIS TOWERS WATSON PLC	34,176.00	10,065,857.28
	ZIMMER BIOMET HOLDINGS	79,600.00	8,592,820.00
<b>TOTAL TS Mid Cap Value</b>		<b>14,404,818.04</b>	<b>612,882,275.66</b>