

TS Mid Cap Value

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Value			
	AERCAP HOLDINGS NV	180,042.00	7,621,177.86
	AKAMAI TECHNOLOGIES INC	136,836.00	10,990,667.52
	ALEXANDRIA REAL ESTATE E	83,605.00	11,720,584.95
	ALLSTATE CORP	63,265.00	7,878,390.45
	AMERICAN INTL GROUP	242,948.00	11,535,171.04
	AMERIPRISE FINANCIAL INC	67,366.00	16,972,863.70
	AMERISOURCEBERGEN CORP	89,019.00	12,046,941.27
	ARCH CAPITAL GROUP LTD	361,940.00	16,482,747.60
	AUTOZONE INC	2,954.00	6,327,261.22
	AXALTA COATING SYSTEMS LTD	446,949.00	9,412,745.94
	BERRY GLOBAL GROUP INC	221,043.00	10,285,130.79
	BORGWARNER INC	294,023.00	9,232,322.20
	BOSTON PROPERTIES INC	73,581.00	5,516,367.57
	CARTER'S INC	80,448.00	5,271,757.44
	CASEY'S GENERAL STORES INC	47,015.00	9,521,477.80
	CENTENE CORP	221,667.00	17,247,909.27
	CENTERPOINT ENERGY INC	532,996.00	15,019,827.28
	CHAMPIONX CORP	400,485.00	7,837,491.45
	CHIMERA INVESTMENT CORP	914,248.00	4,772,374.56
	CLEAN HARBORS INC	163,554.00	17,987,668.92
	COLUMBIA SPORTSWEAR CO	114,281.00	7,691,111.30
	CONSTELLATION BRANDS INC	51,025.00	11,719,422.00
	COTERRA ENERGY INC	637,167.00	16,642,802.04
	DARLING INGREDIENTS INC	269,272.00	17,812,342.80
	DIGITAL REALTY TRUST INC	53,231.00	5,279,450.58
	DOLLAR TREE INC	101,377.00	13,797,409.70
	DOVER CORP	113,429.00	13,223,552.82
	DREYFUS GOVERNMENT CASH MANAGE	9,751,474.25	9,751,474.25
	DTE ENERGY CO	104,685.00	12,044,009.25
	ENCOMPASS HEALTH CORP	269,128.00	12,172,659.44
	ENERGY CORP	121,243.00	12,200,683.09
	ENVISTA HOLDINGS CORP	266,154.00	8,732,512.74
	ESSEX PROPERTY TRUST INC	38,495.00	9,324,643.85
	EVERGY INC	207,110.00	12,302,334.00
	F5 INC	81,405.00	11,781,745.65
	FMC CORP	145,257.00	15,353,664.90
	GLOBAL PAYMENTS INC	110,622.00	11,952,707.10
	HAIN CELESTIAL GROUP INC/THE	168,765.00	2,848,753.20
	HASBRO INC	128,667.00	8,674,729.14
	HEXCEL CORP	178,489.00	9,231,451.08
	HOST HOTELS & RESORTS INC	388,856.00	6,175,033.28
	HUNTINGTON INGALLS INDUS	25,964.00	5,751,026.00
	INGREDION INC	199,140.00	16,034,752.80
	INTL FLAVOR & FRAGRANCES	63,583.00	5,775,243.89
	LABORATORY CORP OF AMER	51,877.00	10,624,928.37
	LAMB WESTON HLD	158,741.00	12,283,378.58

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	LEIDOS HOLDINGS INC	85,109.00	7,444,484.23
	LIVENT CORP	396,348.00	12,148,066.20
	LKQ CORP	294,023.00	13,863,184.45
	NISOURCE INC	483,990.00	12,191,708.10
	PARKER-HANNIFIN CORP	33,182.00	8,040,330.42
	PINNACLE FINANCIAL PARTNERS INC	108,267.00	8,780,453.70
	PIONEER NATURAL RESOURCE	90,472.00	19,589,902.16
	PROGRESSIVE CORP	150,620.00	17,503,550.20
	PTC INC	80,448.00	8,414,860.80
	QORVO INC	99,244.00	7,880,966.04
	REGAL REXNORD CORP	159,693.00	22,414,509.48
	REINSURANCE GRP OF AMER	142,150.00	17,883,891.50
	SCOTTS MIRACLE-GRO CO	57,291.00	2,449,190.25
	SIGNATURE BANK/NEW YORK NY	87,014.00	13,139,114.00
	SNAP-ON INC	53,482.00	10,768,600.70
	TREEHOUSE FOODS INC	346,602.00	14,702,856.84
	VALERO ENERGY CORP	92,378.00	9,870,589.30
	VALVOLINE INC	345,253.00	8,748,711.02
	WEBSTER FINANCIAL CORP	182,796.00	8,262,379.20
	WEC ENERGY GROUP INC	153,202.00	13,700,854.86
	WESTERN ALLIANCE BANCORP	229,765.00	15,104,751.10
	WESTINGHOUSE AIR BRAKE	129,017.00	10,495,532.95
	ZIMMER BIOMET HOLDINGS	85,159.00	8,903,373.45
TOTAL TS Mid Cap Value		22,308,926.25	765,164,561.63