

TS Mid Cap Value

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Value			
	AERCAP HOLDINGS NV	48,477.00	6,969,053.52
	AGILENT TECHNOLOGIES INC	71,786.00	9,767,921.02
	AGREE REALTY CORP	113,649.00	8,186,137.47
	AKAMAI TECHNOLOGIES INC	117,165.00	10,222,646.25
	ALLSTATE CORP	26,657.00	5,548,654.55
	ALLY FINANCIAL INC	186,436.00	8,443,686.44
	AMERICAN INTERNATIONAL	81,503.00	6,972,581.65
	AMERIPRISE FINANCIAL INC	12,159.00	5,962,044.06
	ARAMARK	227,882.00	8,399,730.52
	AXALTA COATING SYSTEMS LTD	230,371.00	7,443,287.01
	BALL CORP	125,365.00	6,640,584.05
	BLUE OWL CAPITAL INC	455,030.00	6,798,148.20
	BORGWARNER INC	99,296.00	4,474,277.76
	CASEY'S GENERAL STORES INC	10,987.00	6,072,624.77
	CENCORA INC	28,561.00	9,646,477.75
	CENTERPOINT ENERGY INC	184,972.00	7,091,826.48
	CLEAN HARBORS INC	52,433.00	12,294,489.84
	CONSTELLATION BRANDS INC	24,314.00	3,354,359.44
	COTERRA ENERGY INC	259,780.00	6,837,409.60
	DARLING INGREDIENTS INC	165,199.00	5,947,164.00
	DIAMONDBACK ENERGY INC	45,550.00	6,847,531.50
	DOLLAR TREE INC	48,038.00	5,909,154.38
	DOVER CORP	45,231.00	8,830,900.44
	DREYFUS GOVERNMENT CASH MANAGE	7,896,097.95	7,896,097.95
	DTE ENERGY CO	72,496.00	9,350,534.08
	EAGLE MATERIALS INC	35,318.00	7,299,524.24
	ENCOMPASS HEALTH CORP	91,389.00	9,700,028.46
	ENTERGY CORP	97,247.00	8,988,540.21
	ENVISTA HOLDINGS CORP	142,940.00	3,103,227.40
	EPAM SYSTEMS INC	38,812.00	7,951,802.56
	ESSEX PROPERTY TRUST INC	25,810.00	6,753,960.80
	EVERCORE INC	29,586.00	10,066,636.50
	EVERGY INC	123,463.00	8,949,832.87
	FIRST HORIZON CORP	495,740.00	11,848,186.00
	GENPACT LTD	172,669.00	8,077,455.82
	GENTEX CORP	172,669.00	4,018,007.63
	HASBRO INC	101,348.00	8,310,536.00
	HEXCEL CORP	121,410.00	8,972,199.00
	HOST HOTELS & RESORTS INC	252,924.00	4,484,342.52
	HUMANA INC	25,965.00	6,650,415.45
	INGREDION INC	42,327.00	4,666,975.02
	INTERNATIONAL FLAVORS & FRAGRANCES INC	66,200.00	4,461,218.00
	ISHARES S&P MID-CAP 400 VALUE ETF	37,030.00	4,872,777.70
	KEYSIGHT TECHNOLOGIES	78,062.00	15,861,417.78
	L3HARRIS TECH INC	25,047.00	7,353,047.79

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	LABCORP HOLDINGS INC	35,884.00	9,002,577.92	
	LAMB WESTON HLD	106,914.00	4,478,627.46	
	LEIDOS HOLDINGS INC	44,231.00	7,979,272.40	
	LKQ CORP	137,668.00	4,157,573.60	
	LUMENTUM HOLDINGS INC	36,489.00	13,449,480.51	
	MICROCHIP TECHNOLOGY INC	183,623.00	11,700,457.56	
	MID-AMERICA APARTMENT COMMUNITIES INC	52,634.00	7,311,388.94	
	PACKAGING CORP OF AMERIC	37,640.00	7,762,497.20	
	PARKER-HANNIFIN CORP	6,297.00	5,534,811.12	
	PERMIAN RESOURCES CORP	487,248.00	6,836,089.44	
	PTC INC	56,678.00	9,873,874.38	
	REGAL REXNORD CORP	90,968.00	12,764,629.76	
	REINSURANCE GRP OF AMER	55,948.00	11,383,180.08	
	SLB LTD	252,632.00	9,696,016.16	
	SNAP-ON INC	15,673.00	5,400,915.80	
	SOUTHSTATE CORP	67,956.00	6,395,339.16	
	STARWOOD PROPERTY TRUST	373,161.00	6,720,629.61	
	TYSON FOODS INC	73,961.00	4,335,593.82	
	VALVOLINE INC	202,183.00	5,875,437.98	
	WEBSTER FINANCIAL CORP	155,827.00	9,807,751.38	
	WEC ENERGY GROUP INC	61,200.00	6,454,152.00	
	WESCO INTERNATIONAL INC	56,533.00	13,830,233.12	
	WESTINGHOUSE AIR BRAKE	38,665.00	8,253,044.25	
	WILLIS TOWERS WATSON PLC	28,415.00	9,337,169.00	
	XCEL ENERGY INC	85,046.00	6,281,497.56	
	ZIMMER BIOMET HOLDINGS	77,037.00	6,927,167.04	
TOTAL TS Mid Cap Value		15,625,901.95	549,846,861.73	