

## TS Mid Cap Value

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Value</b>			
	AERCAP HOLDINGS NV	175,589.00	10,240,350.48
	AKAMAI TECHNOLOGIES INC	133,449.00	11,249,750.70
	ALEXANDRIA REAL ESTATE EQUITIES INC	81,538.00	11,877,640.46
	ALLSTATE CORP/THE	117,985.00	15,998,766.00
	AMERICAN INTERNATIONAL GROUP INC	272,301.00	17,220,315.24
	AMERIPRISE FINANCIAL INC	58,831.00	18,318,208.47
	AMERISOURCEBERGEN CORP	86,497.00	14,333,417.87
	AXALTA COATING SYSTEMS LTD	435,887.00	11,102,041.89
	BERRY GLOBAL GROUP INC	215,576.00	13,027,257.68
	BORGWARNER INC	286,748.00	11,541,607.00
	CARTER'S INC	78,459.00	5,853,825.99
	CASEY'S GENERAL STORES INC	45,851.00	10,286,671.85
	CENTENE CORP	153,748.00	12,608,873.48
	CENTERPOINT ENERGY INC	517,138.00	15,508,968.62
	CHAMPIONX CORP	390,576.00	11,322,798.24
	CHIMERA INVESTMENT CORP	976,420.00	5,370,310.00
	CLEAN HARBORS INC	158,258.00	18,060,402.96
	COLUMBIA SPORTSWEAR CO	126,703.00	11,096,648.74
	CONSTELLATION BRANDS INC	49,765.00	11,533,038.75
	COTERRA ENERGY INC	621,401.00	15,267,822.57
	DARLING INGREDIENTS INC	284,068.00	17,779,816.12
	DIGITAL REALTY TRUST INC	96,061.00	9,632,036.47
	DOLLAR TREE INC	98,463.00	13,926,606.72
	DOVER CORP	117,312.00	15,885,217.92
	DREYFUS GOVERNMENT CASH MANAGE	3,431,834.65	3,431,834.65
	DTE ENERGY CO	101,570.00	11,937,522.10
	ENCOMPASS HEALTH CORP	258,649.00	15,469,796.69
	ENTERGY CORP	117,632.00	13,233,600.00
	ENVISTA HOLDINGS CORP	259,568.00	8,739,654.56
	ESSEX PROPERTY TRUST INC	37,539.00	7,955,264.88
	EVERGY INC	200,945.00	12,645,468.85
	F5 INC	79,097.00	11,351,210.47
	FMC CORP	141,662.00	17,679,417.60
	GLOBAL PAYMENTS INC	116,620.00	11,582,698.40
	HAIN CELESTIAL GROUP INC/THE	164,591.00	2,663,082.38
	HASBRO INC	125,481.00	7,655,595.81
	HEXCEL CORP	174,074.00	10,244,254.90
	HOST HOTELS & RESORTS INC	379,235.00	6,086,721.75
	HUNTINGTON INGALLS INDUSTRIES INC	25,321.00	5,841,048.28
	INGREDION INC	149,344.00	14,625,257.92
	INTERNATIONAL FLAVORS & FRAGRANCES INC	82,385.00	8,637,243.40
	ISHARES RUSSELL MID-CAP VALUE ETF	56,621.00	5,964,456.14
	LABORATORY CORP OF AMERICA HOLDINGS	58,821.00	13,851,169.08
	LAMB WESTON HOLDINGS INC	154,814.00	13,834,179.04
	LEIDOS HOLDINGS INC	83,004.00	8,731,190.76

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	LIVENT CORP	534,009.00	10,610,758.83
	LKQ CORP	286,748.00	15,315,210.68
	NISOURCE INC	472,016.00	12,942,678.72
	PARKER-HANNIFIN CORP	32,363.00	9,417,633.00
	PINNACLE FINANCIAL PARTNERS INC	104,712.00	7,685,860.80
	PIONEER NATURAL RESOURCES CO	88,237.00	20,152,448.43
	PROGRESSIVE CORP/THE	146,895.00	19,053,750.45
	PTC INC	78,459.00	9,418,218.36
	QORVO INC	96,787.00	8,772,773.68
	REGAL REXNORD CORP	140,505.00	16,857,789.90
	REINSURANCE GROUP OF AMERICA INC	138,632.00	19,698,220.88
	SCOTTS MIRACLE-GRO CO/THE	55,874.00	2,714,917.66
	SIGNATURE BANK/NEW YORK NY	84,126.00	9,692,997.72
	SNAP-ON INC	52,156.00	11,917,124.44
	TREEHOUSE FOODS INC	270,920.00	13,378,029.60
	VALERO ENERGY CORP	61,047.00	7,744,422.42
	VALVOLINE INC	333,258.00	10,880,873.70
	WEBSTER FINANCIAL CORP	177,616.00	8,408,341.44
	WEC ENERGY GROUP INC	148,641.00	13,936,580.16
	WESTERN ALLIANCE BANCORP	224,077.00	13,346,026.12
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	125,825.00	12,558,593.25
	ZIMMER BIOMET HOLDINGS INC	83,053.00	10,589,257.50
	<b>TOTAL TS Mid Cap Value</b>	<b>15,513,387.65</b>	<b>786,295,569.62</b>