

TS Mid Cap Value

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Value			
	AERCAP HOLDINGS NV	104,570.00	10,007,349.00
	AGREE REALTY CORP	131,483.00	9,262,977.35
	AKAMAI TECHNOLOGIES INC	96,676.00	9,247,059.40
	ALEXANDRIA REAL ESTATE E	62,698.00	6,116,189.90
	ALLSTATE CORP	78,909.00	15,212,866.11
	AMERICAN INTERNATIONAL	134,874.00	9,818,827.20
	AMERIPRISE FINANCIAL INC	14,004.00	7,456,149.72
	ARAMARK	164,935.00	6,153,724.85
	AXALTA COATING SYSTEMS LTD	157,516.00	5,390,197.52
	BERRY GLOBAL GROUP INC	100,727.00	6,514,015.09
	BORGWARNER INC	115,111.00	3,659,378.69
	CASEY'S GENERAL STORES INC	15,115.00	5,989,016.45
	CENCORA INC	42,608.00	9,573,165.44
	CENTERPOINT ENERGY INC	212,267.00	6,735,231.91
	CHAMPIONX CORP	328,498.00	8,931,860.62
	CLEAN HARBORS INC	60,379.00	13,895,623.06
	COLUMBIA SPORTSWEAR CO	82,176.00	6,897,031.68
	CONSTELLATION BRANDS INC	28,192.00	6,230,432.00
	COTERRA ENERGY INC	280,920.00	7,174,696.80
	DARLING INGREDIENTS INC	181,808.00	6,125,111.52
	DIAMONDBACK ENERGY INC	41,356.00	6,775,353.48
	DISCOVER FINANCIAL SVS	45,401.00	7,864,815.23
	DOLLAR TREE INC	47,815.00	3,583,256.10
	DOVER CORP	45,193.00	8,478,206.80
	DREYFUS GOVERNMENT CASH MANAGE	8,401,123.83	8,401,123.83
	DTE ENERGY CO	77,721.00	9,384,810.75
	ENCOMPASS HEALTH CORP	119,143.00	11,002,856.05
	ENTERGY CORP	174,664.00	13,243,024.48
	ENVISTA HOLDINGS CORP	165,656.00	3,195,504.24
	EPAM SYSTEMS INC	29,820.00	6,972,512.40
	ESSEX PROPERTY TRUST INC	23,924.00	6,828,866.56
	EVERGY INC	99,286.00	6,111,053.30
	F5 INC	39,818.00	10,013,032.46
	FIRST HORIZON CORP	574,388.00	11,568,174.32
	FMC CORP	141,688.00	6,887,453.68
	GENPACT LTD	225,705.00	9,694,029.75
	GENTEX CORP	200,061.00	5,747,752.53
	GLOBAL PAYMENTS INC	85,945.00	9,630,996.70
	HASBRO INC	117,452.00	6,566,741.32
	HEXCEL CORP	91,121.00	5,713,286.70
	HOLOGIC INC	109,011.00	7,858,602.99
	HOST HOTELS & RESORTS INC	191,425.00	3,353,766.00
	HUMANA INC	13,305.00	3,375,611.55
	INGREDION INC	67,756.00	9,320,515.36
	INTL FLAVOR & FRAGRANCES	76,760.00	6,490,058.00
	KEYSIGHT TECHNOLOGIES	68,910.00	11,069,013.30

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	L3HARRIS TECH INC	26,019.00	5,471,275.32
	LABCORP HOLDINGS INC	44,676.00	10,245,100.32
	LAMB WESTON HLD	123,254.00	8,237,064.82
	LEIDOS HOLDINGS INC	78,532.00	11,313,319.92
	LKQ CORP	194,237.00	7,138,209.75
	MID-AMERICA APARTMENT COMMUNITIES INC	56,215.00	8,689,152.55
	NISOURCE INC	251,467.00	9,243,926.92
	PARKER-HANNIFIN CORP	14,857.00	9,449,497.71
	PERMIAN RESOURCES CORP	525,686.00	7,559,364.68
	PINNACLE FINANCIAL PARTN	66,803.00	7,641,595.17
	PTC INC	50,038.00	9,200,487.06
	QORVO INC	89,415.00	6,252,790.95
	REGAL REXNORD CORP	89,768.00	13,925,709.84
	REINSURANCE GRP OF AMER	53,173.00	11,359,347.99
	SCOTTS MIRACLE-GRO CO	35,626.00	2,363,428.84
	SNAP-ON INC	17,365.00	5,895,070.20
	STARWOOD PROPERTY TRUST	379,481.00	7,191,164.95
	TREEHOUSE FOODS INC	175,349.00	6,160,010.37
	TYSON FOODS INC	178,923.00	10,277,337.12
	VALVOLINE INC	186,389.00	6,743,554.02
	WEBSTER FINANCIAL CORP	113,346.00	6,258,966.12
	WEC ENERGY GROUP INC	112,715.00	10,599,718.60
	WESCO INTERNATIONAL INC	65,519.00	11,856,318.24
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	44,875.00	8,507,851.25
	WILLIS TOWERS WATSON PLC	32,842.00	10,287,428.08
	ZIMMER BIOMET HOLDINGS	76,871.00	8,119,883.73
TOTAL TS Mid Cap Value		16,751,354.83	579,508,896.71