

## TS Mid Cap Value

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Value</b>			
	ADVANCE AUTO PARTS	44,059.00	3,748,980.31
	AERCAP HOLDINGS NV	190,024.00	16,514,985.84
	AKAMAI TECHNOLOGIES INC	120,048.00	13,056,420.48
	ALEXANDRIA REAL ESTATE E	88,406.00	11,396,417.46
	ALLSTATE CORP	125,718.00	21,750,471.18
	AMERICAN INTERNATIONAL	189,827.00	14,838,776.59
	AMERIPRISE FINANCIAL INC	38,788.00	17,006,210.72
	ARCADIUM LITHIUM PLC	1,066,796.00	4,597,890.76
	AXALTA COATING SYSTEMS LTD	316,920.00	10,898,878.80
	BERRY GLOBAL GROUP INC	142,029.00	8,589,913.92
	BORGWARNER INC	162,305.00	5,638,475.70
	CARTER'S INC	70,554.00	5,974,512.72
	CASEY'S GENERAL STORES INC	26,156.00	8,329,378.20
	CENCORA INC	77,821.00	18,909,724.79
	CENTERPOINT ENERGY INC	465,413.00	13,259,616.37
	CHAMPIONX CORP	351,524.00	12,616,196.36
	CHIMERA INVESTMENT CORP	885,634.00	4,082,772.74
	CLEAN HARBORS INC	104,971.00	21,131,712.01
	COLUMBIA SPORTSWEAR CO	115,864.00	9,405,839.52
	CONSTELLATION BRANDS INC	39,751.00	10,802,731.76
	COTERRA ENERGY INC	396,095.00	11,043,128.60
	DARLING INGREDIENTS INC	256,349.00	11,922,791.99
	DIAMONDBACK ENERGY INC	58,340.00	11,561,237.80
	DISCOVER FINANCIAL SVS	97,528.00	12,784,945.52
	DOLLAR TREE INC	67,421.00	8,977,106.15
	DOVER CORP	63,599.00	11,269,106.81
	DREYFUS GOVERNMENT CASH MANAGE	20,710,993.56	20,710,993.56
	DTE ENERGY CO	109,585.00	12,288,861.90
	ENCOMPASS HEALTH CORP	199,429.00	16,468,846.82
	ENTERGY CORP	105,892.00	11,190,666.56
	ENVISTA HOLDINGS CORP	233,568.00	4,993,683.84
	ESSEX PROPERTY TRUST INC	33,741.00	8,260,134.21
	EVERGY INC	139,997.00	7,473,039.86
	F5 INC	56,046.00	10,625,761.14
	FIRST HORIZON CORP	809,883.00	12,472,198.20
	FMC CORP	157,598.00	10,038,992.60
	GENPACT LTD	246,992.00	8,138,386.40
	GENTEX CORP	281,618.00	10,172,042.16
	GLOBAL PAYMENTS INC	121,187.00	16,197,854.42
	HASBRO INC	165,607.00	9,360,107.64
	HEXCEL CORP	156,617.00	11,409,548.45
	HOLOGIC INC	135,980.00	10,601,000.80
	HOST HOTELS & RESORTS INC	269,905.00	5,581,635.40
	HUMANA INC	23,713.00	8,221,771.36
	INGREDION INC	95,536.00	11,163,381.60
	INTL FLAVOR & FRAGRANCES	108,176.00	9,302,054.24

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	KEYSIGHT TECHNOLOGIES INC	82,669.00	12,927,778.22
	L3HARRIS TECH INC	36,689.00	7,818,425.90
	LABORATORY CORP OF AMERICA HOLDINGS	62,995.00	13,761,887.70
	LAMB WESTON HLD	92,031.00	9,804,062.43
	LEIDOS HOLDINGS INC	135,680.00	17,786,291.20
	LKQ CORP	317,353.00	16,949,823.73
	NISOURCE INC	424,783.00	11,749,497.78
	PARKER-HANNIFIN CORP	20,908.00	11,620,457.32
	PERMIAN RESOURCES CORP	681,971.00	12,043,607.86
	PINNACLE FINANCIAL PARTN	94,194.00	8,089,380.72
	PROGRESSIVE CORP	42,783.00	8,848,380.06
	PTC INC	70,554.00	13,330,472.76
	QORVO INC	125,938.00	14,461,460.54
	REGAL REXNORD CORP	126,574.00	22,795,977.40
	REINSURANCE GRP OF AMER	74,842.00	14,435,524.96
	SCOTTS MIRACLE-GRO CO	50,238.00	3,747,252.42
	SNAP-ON INC	42,401.00	12,560,024.22
	TREEHOUSE FOODS INC	247,240.00	9,629,998.00
	TYSON FOODS INC	231,500.00	13,595,995.00
	VALERO ENERGY CORP	36,978.00	6,311,774.82
	VALVOLINE INC	262,806.00	11,713,263.42
	WEBSTER FINANCIAL CORP	159,819.00	8,114,010.63
	WEC ENERGY GROUP INC	133,717.00	10,980,840.04
	WESCO INTERNATIONAL INC	92,295.00	15,808,287.60
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	83,832.00	12,212,645.76
	WILLIS TOWERS WATSON PLC	46,234.00	12,714,350.00
	ZIMMER BIOMET HOLDINGS	90,011.00	11,879,651.78
<b>TOTAL TS Mid Cap Value</b>		<b>33,591,038.56</b>	<b>840,470,306.53</b>