

**TS Mid Cap Value**

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Value</b>			
	ADVANCE AUTO PARTS INC	44,181.00	3,105,924.30
	AERCAP HOLDINGS NV	190,559.00	12,104,307.68
	AKAMAI TECHNOLOGIES INC	120,385.00	10,818,999.95
	ALEXANDRIA REAL ESTATE EQUITIES INC	88,655.00	10,061,455.95
	ALLSTATE CORP/THE	126,071.00	13,746,781.84
	AMERICAN INTERNATIONAL GROUP INC	245,710.00	14,138,153.40
	AMERIPRISE FINANCIAL INC	38,898.00	12,920,359.68
	AMERISOURCEBERGEN CORP	78,040.00	15,017,237.20
	AXALTA COATING SYSTEMS LTD	393,384.00	12,906,929.04
	BERRY GLOBAL GROUP INC	194,592.00	12,520,049.28
	BORGWARNER INC	258,801.00	12,657,956.91
	CARTER'S INC	70,751.00	5,136,522.60
	CASEY'S GENERAL STORES INC	41,365.00	10,088,096.20
	CENTENE CORP	169,527.00	11,434,596.15
	CENTERPOINT ENERGY INC	466,724.00	13,605,004.60
	CHAMPIONX CORP	352,514.00	10,942,034.56
	CHIMERA INVESTMENT CORP	888,132.00	5,124,521.64
	CLEAN HARBORS INC	104,751.00	17,224,206.93
	COLUMBIA SPORTSWEAR CO	116,191.00	8,974,592.84
	CONSTELLATION BRANDS INC	39,863.00	9,811,480.19
	COTERRA ENERGY INC	397,211.00	10,049,438.30
	DARLING INGREDIENTS INC	257,068.00	16,398,367.72
	DIGITAL REALTY TRUST INC	88,411.00	10,067,360.57
	DOLLAR TREE INC	66,852.00	9,593,262.00
	DOVER CORP	88,817.00	13,113,830.05
	DREYFUS GOVERNMENT CASH MANAGE	10,261,871.95	10,261,871.95
	DTE ENERGY CO	109,894.00	12,090,537.88
	ENCOMPASS HEALTH CORP	199,244.00	13,490,811.24
	ENTERGY CORP	106,191.00	10,339,817.67
	ENVISTA HOLDINGS CORP	234,228.00	7,926,275.52
	ESSEX PROPERTY TRUST INC	33,834.00	7,927,306.20
	EVERGY INC	140,390.00	8,201,583.80
	F5 INC	71,368.00	10,438,283.68
	FIRST HORIZON CORP	621,988.00	7,009,804.76
	FMC CORP	100,995.00	10,537,818.30
	GENPACT LTD	247,498.00	9,298,499.86
	GLOBAL PAYMENTS INC	121,524.00	11,972,544.48
	HAIN CELESTIAL GROUP INC/THE	148,538.00	1,858,210.38
	HASBRO INC	165,923.00	10,746,832.71
	HEXCEL CORP	157,060.00	11,939,701.20
	HOST HOTELS & RESORTS INC	342,265.00	5,760,319.95
	HUNTINGTON INGALLS INDUSTRIES INC	22,844.00	5,199,294.40
	INGREDION INC	135,820.00	14,390,129.00
	INTERNATIONAL FLAVORS & FRAGRANCES INC	75,571.00	6,014,695.89
	ISHARES RUSSELL MID-CAP VALUE ETF	40,298.00	4,426,332.32

## TS Mid Cap Value

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	LABORATORY CORP OF AMERICA HOLDINGS	41,240.00	9,952,449.20
	LAMB WESTON HOLDINGS INC	113,578.00	13,055,791.10
	LEIDOS HOLDINGS INC	74,952.00	6,631,752.96
	LIVENT CORP	442,923.00	12,149,377.89
	LKQ CORP	258,801.00	15,080,334.27
	NISOURCE INC	425,980.00	11,650,553.00
	PARKER-HANNIFIN CORP	24,350.00	9,497,474.00
	PINNACLE FINANCIAL PARTNERS INC	94,459.00	5,351,102.35
	PIONEER NATURAL RESOURCES CO	63,451.00	13,145,778.18
	PROGRESSIVE CORP/THE	121,869.00	16,131,799.53
	PTC INC	70,751.00	10,067,867.30
	QORVO INC	87,296.00	8,906,810.88
	REGAL REXNORD CORP	126,932.00	19,534,834.80
	REINSURANCE GROUP OF AMERICA INC	125,080.00	17,347,345.20
	SCOTTS MIRACLE-GRO CO/THE	50,379.00	3,158,259.51
	SNAP-ON INC	51,607.00	14,872,621.33
	TREEHOUSE FOODS INC	247,935.00	12,490,965.30
	TYSON FOODS INC	190,510.00	9,723,630.40
	VALERO ENERGY CORP	55,441.00	6,503,229.30
	VALVOLINE INC	261,976.00	9,826,719.76
	WEBSTER FINANCIAL CORP	160,270.00	6,050,192.50
	WEC ENERGY GROUP INC	134,093.00	11,832,366.32
	WESCO INTERNATIONAL INC	55,137.00	9,872,831.22
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	113,595.00	12,457,963.65
	ZIMMER BIOMET HOLDINGS INC	90,264.00	13,142,438.40
<b>TOTAL TS Mid Cap Value</b>		<b>21,747,666.95</b>	<b>739,826,629.12</b>