

# TS Mid Cap Value

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Mid Cap Value</b>			
	ADVANCE AUTO PARTS INC	43,624.00	2,439,890.32
	AERCAP HOLDINGS NV	188,137.00	11,790,545.79
	AKAMAI TECHNOLOGIES INC	118,855.00	12,662,811.70
	ALEXANDRIA REAL ESTATE EQUITIES INC	87,531.00	8,761,853.10
	ALLSTATE CORP/THE	124,471.00	13,867,314.11
	AMERICAN INTERNATIONAL GROUP INC	242,585.00	14,700,651.00
	AMERIPRISE FINANCIAL INC	38,407.00	12,662,019.76
	AXALTA COATING SYSTEMS LTD	444,340.00	11,952,746.00
	BERRY GLOBAL GROUP INC	139,055.00	8,608,895.05
	BORGWARNER INC	255,508.00	10,314,857.96
	CARTER'S INC	69,855.00	4,830,473.25
	CASEY'S GENERAL STORES INC	25,702.00	6,978,607.04
	CENCORA INC	77,052.00	13,867,048.44
	CENTENE CORP	167,373.00	11,528,652.24
	CENTERPOINT ENERGY INC	460,779.00	12,371,916.15
	CHAMPIONX CORP	348,026.00	12,396,686.12
	CHIMERA INVESTMENT CORP	876,815.00	4,787,409.90
	CLEAN HARBORS INC	103,422.00	17,308,705.92
	COLUMBIA SPORTSWEAR CO	114,715.00	8,500,381.50
	CONSTELLATION BRANDS INC	39,360.00	9,892,348.80
	COTERRA ENERGY INC	392,153.00	10,607,738.65
	DARLING INGREDIENTS INC	253,798.00	13,248,255.60
	DIGITAL REALTY TRUST INC	87,289.00	10,563,714.78
	DOLLAR TREE INC	66,005.00	7,026,232.25
	DOVER CORP	87,693.00	12,234,050.43
	DREYFUS GOVERNMENT CASH MANAGE	9,581,842.97	9,581,842.97
	DTE ENERGY CO	108,501.00	10,771,979.28
	ENCOMPASS HEALTH CORP	196,709.00	13,210,976.44
	ENTERGY CORP	104,844.00	9,698,070.00
	ENVISTA HOLDINGS CORP	231,247.00	6,447,166.36
	ESSEX PROPERTY TRUST INC	33,411.00	7,086,138.99
	EVERGY INC	138,609.00	7,027,476.30
	F5 INC	70,464.00	11,354,568.96
	FIRST HORIZON CORP	614,063.00	6,766,974.26
	FMC CORP	99,715.00	6,677,913.55
	GENPACT LTD	244,349.00	8,845,433.80
	GLOBAL PAYMENTS INC	119,982.00	13,844,722.98
	HASBRO INC	163,815.00	10,834,724.10
	HEXCEL CORP	155,062.00	10,100,738.68
	HOST HOTELS & RESORTS INC	264,495.00	4,250,434.65
	HUNTINGTON INGALLS INDUSTRIES INC	22,559.00	4,615,120.22
	INGREDION INC	93,606.00	9,210,830.40
	INTERNATIONAL FLAVORS & FRAGRANCES INC	74,613.00	5,086,368.21
	ISHARES RUSSELL MID-CAP VALUE ETF	39,792.00	4,151,897.28
	KEYSIGHT TECHNOLOGIES INC	54,740.00	7,242,649.40

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	LABORATORY CORP OF AMERICA HOLDINGS	61,649.00	12,394,531.45
	LAMB WESTON HOLDINGS INC	112,135.00	10,368,002.10
	LEIDOS HOLDINGS INC	132,962.00	12,253,777.92
	LIVENT CORP	437,284.00	8,050,398.44
	LKQ CORP	255,508.00	12,650,201.08
	NISOURCE INC	420,554.00	10,379,272.72
	PARKER-HANNIFIN CORP	24,047.00	9,366,787.44
	PERMIAN RESOURCES CORP	548,350.00	7,654,966.00
	PINNACLE FINANCIAL PARTNERS INC	93,261.00	6,252,217.44
	PIONEER NATURAL RESOURCES CO	46,852.00	10,754,876.60
	PROGRESSIVE CORP/THE	120,321.00	16,760,715.30
	PTC INC	69,855.00	9,897,056.40
	QORVO INC	86,190.00	8,228,559.30
	REGAL REXNORD CORP	125,320.00	17,905,721.60
	REINSURANCE GROUP OF AMERICA INC	123,492.00	17,929,803.48
	SCOTTS MIRACLE-GRO CO/THE	49,742.00	2,570,666.56
	SNAP-ON INC	50,955.00	12,996,582.30
	TREEHOUSE FOODS INC	244,782.00	10,667,599.56
	TYSON FOODS INC	228,046.00	11,514,042.54
	VALERO ENERGY CORP	36,583.00	5,184,176.93
	VALVOLINE INC	258,644.00	8,338,682.56
	WEBSTER FINANCIAL CORP	158,234.00	6,378,412.54
	WEC ENERGY GROUP INC	132,389.00	10,663,933.95
	WESCO INTERNATIONAL INC	64,214.00	9,235,257.48
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	82,383.00	8,754,841.41
	ZIMMER BIOMET HOLDINGS INC	89,121.00	10,001,158.62
<b>TOTAL TS Mid Cap Value</b>		<b>21,317,841.97</b>	<b>697,862,074.41</b>