# TS Mid Cap Value

Effective Date : 09/30/2026

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base | |
|---|---|---|---|---|
| **TS Mid Cap Value** | | | | |
| | AERCAP HOLDINGS NV | 43,188.00 | 6,198,341.76 | |
| | AGILENT TECHNOLOGIES INC | 75,275.00 | 12,970,635.25 | |
| | AGREE REALTY CORP | 101,235.00 | 6,763,510.35 | |
| | AKAMAI TECHNOLOGIES INC | 74,426.00 | 7,915,205.10 | |
| | ALLSTATE CORP | 23,753.00 | 5,269,840.58 | |
| | ALLY FINANCIAL INC | 166,059.00 | 6,247,139.58 | |
| | AMERICAN INTERNATIONAL | 85,413.00 | 6,356,435.46 | |
| | AMERIPRISE FINANCIAL INC | 14,361.00 | 7,070,638.35 | |
| | ARAMARK | 202,983.00 | 10,869,739.65 | |
| | AXALTA COATING SYSTEMS LTD | 205,186.00 | 6,598,781.76 | |
| | BALL CORP | 130,886.00 | 7,333,542.58 | |
| | BLUE OWL CAPITAL INC | 493,867.00 | 4,489,251.03 | |
| | BNY DREYFUS GOVERNMENT CASH MA | 5,385,137.44 | 5,385,137.44 | |
| | BORGWARNER INC | 88,450.00 | 5,316,729.50 | |
| | CASEY'S GENERAL STORES INC | 5,883.00 | 3,579,570.18 | |
| | CENCORA INC | 25,446.00 | 7,640,161.50 | |
| | CENTERPOINT ENERGY INC | 238,351.00 | 8,771,316.80 | |
| | CLEAN HARBORS INC | 46,712.00 | 14,491,463.76 | |
| | CONSTELLATION BRANDS INC | 40,972.00 | 4,632,294.32 | |
| | DARLING INGREDIENTS INC | 126,411.00 | 7,674,411.81 | |
| | DEVON ENERGY CORPORATION | 174,666.00 | 8,041,622.64 | |
| | DIAMONDBACK ENERGY INC | 40,584.00 | 7,459,745.04 | |
| | DOVER CORP | 49,685.00 | 9,293,579.25 | |
| | DTE ENERGY CO | 41,495.00 | 5,054,091.00 | |
| | EAGLE MATERIALS INC | 36,316.00 | 6,210,762.32 | |
| | ENCOMPASS HEALTH CORP | 91,842.00 | 11,157,884.58 | |
| | ENTERGY CORP | 86,619.00 | 8,597,801.94 | |
| | ENVISTA HOLDINGS CORP | 127,321.00 | 2,988,223.87 | |
| | ESSEX PROPERTY TRUST INC | 23,102.00 | 6,223,447.78 | |
| | EVERCORE INC | 26,362.00 | 6,788,215.00 | |
| | EVERGY INC | 109,973.00 | 8,626,282.12 | |
| | FIRST HORIZON CORP | 441,545.00 | 10,164,365.90 | |
| | GENPACT LTD | 153,802.00 | 5,003,179.06 | |
| | GENTEX CORP | 153,800.00 | 3,343,612.00 | |
| | HEXCEL CORP | 89,422.00 | 7,504,294.24 | |
| | HUMANA INC | 10,971.00 | 4,186,204.47 | |
| | INGREDION INC | 50,650.00 | 4,852,776.50 | |
| | INTL FLAVOR & FRAGRANCES | 58,965.00 | 4,922,398.20 | |
| | ISHARES S&P MID-CAP 400 VALUE | 18,573.00 | 2,557,687.83 | |
| | JONES LANG LASALLE INC | 27,376.00 | 8,363,915.52 | |
| | KEYSIGHT TECHNOLOGIES | 41,038.00 | 14,939,473.52 | |
| | L3HARRIS TECH INC | 24,446.00 | 5,788,323.88 | |
| | LABCORP HOLDINGS INC | 27,685.00 | 8,530,025.35 | |
| | LAMB WESTON HLD | 95,234.00 | 3,970,305.46 | |
| | LEIDOS HOLDINGS INC | 39,405.00 | 4,800,711.15 | |
| | LKQ CORP | 285,873.00 | 6,526,480.59 | |

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|---|---|---|---|---|
| | LUMENTUM HOLDINGS INC | 6,346.00 | 6,163,615.96 | |
| | MICROCHIP TECHNOLOGY INC | 164,104.00 | 12,762,368.08 | |
| | MID-AMER APT COMMUNITIES | 50,938.00 | 5,997,440.12 | |
| | PACKAGING CORP OF AMERIC | 40,668.00 | 9,323,545.68 | |
| | PARKER-HANNIFIN CORP | 5,623.00 | 5,372,326.66 | |
| | PERFORMANCE FOOD GROUP CO | 72,797.00 | 6,661,653.47 | |
| | PERMIAN RESOURCES CORP | 434,023.00 | 9,166,565.76 | |
| | PTC INC | 78,801.00 | 11,055,780.30 | |
| | QXO INC | 380,405.00 | 4,446,934.45 | |
| | RALPH LAUREN CORP | 17,527.00 | 6,223,311.89 | |
| | REGAL REXNORD CORP | 78,276.00 | 12,141,390.36 | |
| | REINSURANCE GRP OF AMER | 49,841.00 | 12,272,847.84 | |
| | ROGERS CORP | 80,468.00 | 12,310,799.32 | |
| | ROYAL CARIBBEAN CRUISES | 22,425.00 | 5,961,910.50 | |
| | SLB LTD | 225,022.00 | 10,963,071.84 | |
| | SNAP-ON INC | 13,971.00 | 5,076,362.85 | |
| | SOUTHSTATE BANK CORP | 104,612.00 | 10,415,170.72 | |
| | STARWOOD PROPERTY TRUST | 409,857.00 | 5,533,069.50 | |
| | VALVOLINE INC | 233,903.00 | 7,049,836.42 | |
| | WEC ENERGY GROUP INC | 54,929.00 | 5,535,744.62 | |
| | WESCO INTERNATIONAL INC | 50,362.00 | 18,109,671.58 | |
| | WESTINGHOUSE AIR BRAKE | 34,450.00 | 9,893,351.00 | |
| | WILLIS TOWERS WATSON PLC | 27,423.00 | 7,904,131.29 | |
| | XCEL ENERGY INC | 89,097.00 | 6,279,556.56 | |
| | ZIMMER BIOMET HOLDINGS | 68,626.00 | 6,096,047.58 | |
| **TOTAL TS Mid Cap Value** | | **12,695,238.44** | **534,186,060.32** | |