

## TS Small Cap

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Cap</b>			
	ACI WORLDWIDE INC	74,383.00	2,830,273.15
	ALEXANDER & BALDWIN INC	114,975.00	1,930,430.25
	ARMSTRONG WORLD INDUSTRIES INC	32,679.00	2,944,051.11
	BRUKER CORP	20,032.00	1,287,656.96
	CANNAE HOLDINGS INC	85,035.00	3,369,086.70
	CHURCHILL DOWNS INC	16,656.00	3,787,907.52
	DREYFUS GOVERNMENT CASH MANAGE	5,179,210.98	5,179,210.98
	DRIL-QUIP INC	40,812.00	1,356,182.76
	ENERGIZER HOLDINGS INC	32,104.00	1,523,655.84
	FIRST INDUSTRIAL REALTY TRUST	64,092.00	2,934,772.68
	GATX CORP	19,634.00	1,820,857.16
	GCP APPLIED TECHNOLOGIES INC	93,478.00	2,293,950.12
	GRAHAM HOLDINGS CO	3,502.00	1,969,664.88
	HAEMONETICS CORP	23,580.00	2,617,615.80
	INGEVITY CORP	50,940.00	3,847,498.20
	KAMAN CORP	46,526.00	2,386,318.54
	LANDSTAR SYSTEM INC	37,014.00	6,109,530.84
	LIVANOVA PLC	31,288.00	2,306,864.24
	MANTECH INTERNATIONAL CORP/VA	26,459.00	2,300,610.05
	MASONITE INTERNATIONAL CORP	32,135.00	3,703,237.40
	MATSON INC	44,216.00	2,949,207.20
	MOELIS & CO	78,325.00	4,298,476.00
	NEWMARKET CORP	9,542.00	3,627,486.72
	PENSKE AUTOMOTIVE GROUP INC	58,686.00	4,708,964.64
	PRICESMART INC	27,590.00	2,669,332.50
	QUALYS INC	25,580.00	2,680,272.40
	STORE CAPITAL CORP	58,796.00	1,969,666.00
	TEJON RANCH CO	30,538.00	511,206.12
	TEMPUR SEALY INTERNATIONAL INC	190,375.00	6,960,110.00
	TREDEGAR CORP	39,535.00	593,420.35
	UNIFIRST CORP/MA	11,618.00	2,599,062.78
	UNION FIRST MARKET BANKSHARES	66,701.00	2,558,650.36
	WHITE MOUNTAINS INSURANCE GROUP LTD	3,562.00	3,971,273.80
<b>TOTAL TS Small Cap</b>		<b>6,669,598.98</b>	<b>96,596,504.05</b>