

# TS Small Cap Value

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Cap Value</b>			
	ALTRA INDUSTRIAL MOTION CORP	18,388.00	1,017,224.16
	AMERICAN CAMPUS COMMUNITIES INC	16,210.00	699,785.70
	AMERICAN EAGLE OUTFITTERS INC	28,260.00	826,322.40
	BANK OF NT BUTTERFIELD & SON LTD/THE	35,615.00	1,361,205.30
	BANKUNITED INC	39,919.00	1,754,440.05
	BELDEN INC	6,022.00	267,196.14
	BLACK HILLS CORP	11,371.00	759,241.67
	BLACKSTONE MORTGAGE TRUST INC	3,150.00	97,650.00
	BWX TECHNOLOGIES INC	14,927.00	984,286.38
	CABOT CORP	10,038.00	526,392.72
	CACI INTERNATIONAL INC	3,389.00	835,930.74
	CACTUS INC	26,237.00	803,376.94
	CAL-MAINE FOODS INC	11,446.00	439,755.32
	CALLAWAY GOLF CO	13,059.00	349,328.25
	CARTER'S INC	4,150.00	369,059.50
	CHIMERA INVESTMENT CORP	29,119.00	369,811.30
	CIRCOR INTERNATIONAL INC	13,718.00	477,660.76
	CLEAN HARBORS INC	13,606.00	1,143,720.36
	COGENT COMMUNICATIONS HOLDINGS INC	6,780.00	466,192.80
	COLUMBIA PROPERTY TRUST INC	41,706.00	713,172.60
	CORPORATE OFFICE PROPERTIES TRUST	18,832.00	495,846.56
	DMC GLOBAL INC	6,236.00	338,365.36
	DREYFUS GOVERNMENT CASH MANAGE	555,357.86	555,357.86
	DYNEX CAPITAL INC	24,373.00	461,380.89
	EMCOR GROUP INC	4,806.00	539,040.96
	ENERGIZER HOLDINGS INC	8,968.00	425,621.28
	ENERPAC TOOL GROUP CORP	20,092.00	524,803.04
	ENPRO INDUSTRIES INC	8,942.00	762,484.34
	ENVISTA HOLDINGS CORP	26,891.00	1,097,152.80
	EXLSERVICE HOLDINGS INC	7,701.00	694,322.16
	FNB CORP/PA	117,691.00	1,494,675.70
	GOODYEAR TIRE & RUBBER CO/THE	31,419.00	552,031.83
	HAIN CELESTIAL GROUP INC/THE	8,637.00	376,573.20
	HANOVER INSURANCE GROUP INC/THE	9,322.00	1,206,826.12
	HARMONIC INC	84,277.00	660,731.68
	HARSCO CORP	31,421.00	538,870.15
	HELMERICH & PAYNE INC	17,907.00	482,772.72
	HEXCEL CORP	13,108.00	734,048.00
	HILLENBRAND INC	8,707.00	415,410.97
	HOSTESS BRANDS INC	49,016.00	702,889.44
	HURON CONSULTING GROUP INC	14,337.00	722,298.06
	IDACORP INC	9,151.00	914,825.47
	INGEVITY CORP	6,835.00	516,247.55
	INGREDION INC	13,795.00	1,240,446.40
	INNOSPEC INC	5,802.00	595,807.38
	INTEGRA LIFESCIENCES HOLDINGS CORP	12,357.00	853,745.13

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	ISHARES RUSSELL 2000 VALUE ETF	6,910.00	1,101,937.70
	ITT INC	14,868.00	1,351,649.88
	KELLY SERVICES INC	16,110.00	358,769.70
	KEMPER CORP	8,275.00	659,683.00
	KORN FERRY	19,729.00	1,230,497.73
	LEXINGTON REALTY TRUST	40,633.00	451,432.63
	LIVENT CORP	42,494.00	735,996.08
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	10,163.00	589,657.26
	MASONITE INTERNATIONAL CORP	9,794.00	1,128,660.56
	MGIC INVESTMENT CORP	100,601.00	1,393,323.85
	MGP INGREDIENTS INC	8,738.00	516,852.70
	MURPHY USA INC	9,231.00	1,334,433.36
	NEWMARK GROUP INC	96,596.00	966,442.98
	NUVASIVE INC	9,470.00	620,853.20
	O-I GLASS INC	49,285.00	726,460.90
	OLIN CORP	16,790.00	637,516.30
	OXFORD INDUSTRIES INC	6,980.00	610,191.60
	PACWEST BANCORP	26,784.00	1,021,809.60
	PDC ENERGY INC	18,489.00	636,021.60
	PINNACLE FINANCIAL PARTNERS INC	21,831.00	1,935,536.46
	PORTLAND GENERAL ELECTRIC CO	44,722.00	2,122,953.34
	PRESTIGE CONSUMER HEALTHCARE INC	21,029.00	926,958.32
	RACKSPACE TECHNOLOGY INC	34,822.00	828,067.16
	REGAL BELOIT CORP	10,601.00	1,512,550.68
	REXNORD CORP	11,246.00	529,574.14
	ROGERS CORP	6,187.00	1,164,455.27
	SANDERSON FARMS INC	4,448.00	692,909.44
	SELECT ENERGY SERVICES INC	23,988.00	119,460.24
	SILGAN HOLDINGS INC	12,549.00	527,434.47
	SPECTRUM BRANDS HOLDINGS INC	5,415.00	460,275.00
	SPIRE INC	8,269.00	610,996.41
	SPX FLOW INC	6,708.00	424,817.64
	STANDEX INTERNATIONAL CORP	8,832.00	844,074.24
	STERLING BANCORP/DE	72,770.00	1,675,165.40
	STEVEN MADDEN LTD	14,596.00	543,846.96
	TEAM INC	47,678.00	549,727.34
	TEGNA INC	57,151.00	1,076,153.33
	TEXAS ROADHOUSE INC	3,360.00	322,358.40
	TREEHOUSE FOODS INC	28,623.00	1,495,265.52
	UMPQUA HOLDINGS CORP	73,418.00	1,288,485.90
	UNIVEST FINANCIAL CORP	27,096.00	774,674.64
	URBAN OUTFITTERS INC	11,284.00	419,651.96
	VALVOLINE INC	29,994.00	781,943.58
	VIAVI SOLUTIONS INC	72,850.00	1,143,745.00
	VISTA OUTDOOR INC	17,414.00	558,466.98
	W R GRACE & CO	15,452.00	924,956.72

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Category	Issuer Name	Shares/Par	Market Value Base
	WESTERN ALLIANCE BANCORP	18,159.00	1,714,935.96
<b>TOTAL TS Small Cap Value</b>		<b>2,685,522.86</b>	<b>74,205,959.27</b>