

TS Small Company

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	8X8 INC	327,217.00	10,614,919.48
	ADDUS HOMECARE CORP	107,707.00	11,265,075.13
	AGREE REALTY CORP	162,700.00	10,951,337.00
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	685,646.00	10,294,974.69
	AMERICAN EAGLE OUTFITTERS INC	533,552.00	15,601,060.48
	ANIKA THERAPEUTICS INC	237,611.00	9,692,152.69
	ARCOSA INC	163,383.00	10,634,599.47
	ARITZIA INC	423,908.00	9,849,696.51
	ASGN INC	112,813.00	10,766,872.72
	ASPEN TECHNOLOGY INC	70,471.00	10,171,079.43
	BIO-TECHNE CORP	26,313.00	10,049,724.09
	BOX INC	502,907.00	11,546,744.72
	CARGURUS INC	422,646.00	10,071,654.18
	CHEMED CORP	24,539.00	11,283,522.98
	CLEAN HARBORS INC	122,763.00	10,319,457.78
	COGENT COMMUNICATIONS HOLDINGS INC	178,503.00	12,273,866.28
	COGNYTE SOFTWARE LTD	377,389.00	10,495,188.09
	COMMVAULT SYSTEMS INC	170,811.00	11,017,309.50
	CORPORATE OFFICE PROPERTIES TRUST	867,577.00	22,843,302.41
	CRANE CO	124,546.00	11,696,114.86
	CURTISS-WRIGHT CORP	89,235.00	10,583,271.00
	DREYFUS GOVERNMENT CASH MANAGE	22,587,170.99	22,587,170.99
	EAGLE MATERIALS INC	86,467.00	11,622,029.47
	ENCOMPASS HEALTH CORP	132,930.00	10,886,967.00
	ENSIGN GROUP INC/THE	115,982.00	10,883,750.88
	ENVESTNET INC	152,537.00	11,017,747.51
	EVERCORE INC	85,745.00	11,296,046.30
	EXLSERVICE HOLDINGS INC	118,783.00	10,709,475.28
	FNB CORP/PA	885,069.00	11,240,376.30
	FOOT LOCKER INC	189,700.00	10,670,625.00
	FORWARD AIR CORP	121,656.00	10,804,269.36
	FOX FACTORY HOLDING CORP	73,492.00	9,337,893.52
	FRONTDOOR INC	195,764.00	10,522,315.00
	GLACIER BANCORP INC	160,539.00	9,163,566.12
	GLOBUS MEDICAL INC	172,180.00	10,618,340.60
	GRAND CANYON EDUCATION INC	97,885.00	10,483,483.50
	GREAT LAKES DREDGE & DOCK CORP	737,619.00	10,754,485.02
	HAEMONETICS CORP	96,370.00	10,698,033.70
	HEALTHCARE REALTY TRUST INC	497,481.00	15,083,623.92
	HERMAN MILLER INC	287,095.00	11,813,959.25
	INTEGRA LIFESCIENCES HOLDINGS CORP	155,731.00	10,759,454.79
	ITT INC	124,141.00	11,285,658.31
	J2 GLOBAL INC	98,296.00	11,781,758.56
	JELD-WEN HOLDING INC	560,766.00	15,527,610.54
	JOHN BEAN TECHNOLOGIES CORP	77,266.00	10,302,648.44
	KBR INC	337,648.00	12,962,306.72

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	MALIBU BOATS INC	116,038.00	9,245,907.84
	MAXIMUS INC	125,278.00	11,154,753.12
	MERCURY SYSTEMS INC	163,600.00	11,558,340.00
	MISSION PRODUCE INC	513,370.00	9,759,163.70
	MODIVCARE INC	68,744.00	10,182,361.28
	NUVASIVE INC	284,535.00	18,654,114.60
	OLD NATIONAL BANCORP/IN	559,741.00	10,825,390.94
	OMNICELL INC	76,593.00	9,947,132.91
	ONTO INNOVATION INC	326,013.00	21,422,314.23
	OXFORD INDUSTRIES INC	110,084.00	9,623,543.28
	PACIFIC PREMIER BANCORP INC	228,011.00	9,904,797.84
	PREMIER INC	589,794.00	19,964,526.90
	PROG HOLDINGS INC	225,633.00	9,767,652.57
	PROGYNY INC	216,964.00	9,657,067.64
	QUALYS INC	108,818.00	11,401,950.04
	QUANTA SERVICES INC	120,120.00	10,568,157.60
	QUINSTREET INC	514,724.00	10,448,897.20
	RBC BEARINGS INC	54,001.00	10,625,776.77
	REXNORD CORP	236,217.00	11,123,458.53
	SKYLINE CORP	227,305.00	10,287,824.30
	SKYWEST INC	184,449.00	10,048,781.52
	SPS COMMERCE INC	106,201.00	10,546,821.31
	STAG INDUSTRIAL INC	472,599.00	15,884,052.39
	STEVEN MADDEN LTD	278,059.00	10,360,478.34
	TACTILE SYSTEMS TECHNOLOGY INC	215,059.00	11,718,564.91
	TEXAS ROADHOUSE INC	107,000.00	10,265,580.00
	TOPBUILD CORP	52,761.00	11,049,736.23
	TOWER SEMICONDUCTOR LTD	491,753.00	13,788,754.12
	TRI POINTE HOMES INC	577,399.00	11,755,843.64
	UMPQUA HOLDINGS CORP	592,200.00	10,393,110.00
	VERICEL CORP	41,327.00	2,295,714.85
	VERINT SYSTEMS INC	230,706.00	10,494,815.94
	VOCERA COMMUNICATIONS INC	278,704.00	10,718,955.84
	WEBSTER FINANCIAL CORP	177,859.00	9,801,809.49
	WESTERN ALLIANCE BANCORP	115,509.00	10,908,669.96
	WNS HOLDINGS LTD	140,445.00	10,173,835.80
	WOODWARD INC	87,843.00	10,596,501.09
	ZUMIEZ INC	249,443.00	10,701,104.70
TOTAL TS Small Company		43,145,448.99	962,461,780.99