

TS Small Cap

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	236,209.00	9,686,931.09
	ACUSHNET HOLDINGS CORP	117,507.00	10,984,554.36
	ARMSTRONG WORLD INDUSTRIES INC	50,936.00	8,394,252.80
	ATKORE INC	117,605.00	6,928,110.55
	ATLANTIC UNION BANKSHARES CORP	237,706.00	8,495,612.44
	CASELLA WASTE SYSTEMS INC	66,704.00	5,292,295.36
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,063,897.00	6,383,382.00
	CTS CORP	155,136.00	7,409,295.36
	DREYFUS GOVERNMENT CASH MANAGE	10,722,626.64	10,722,626.64
	ENOVIS CORP	126,540.00	2,878,785.00
	EPLUS INC	79,020.00	5,946,255.00
	ESSENTIAL PROPERTIES REALTY TRUST INC	285,905.00	8,680,075.80
	FIRST INDUSTRIAL REALTY TRUST INC	74,221.00	4,293,684.85
	GATES INDUSTRIAL CORP PLC	397,592.00	8,989,555.12
	GRAHAM HOLDINGS CO	6,905.00	7,300,380.30
	HAEMONETICS CORP	104,304.00	5,878,573.44
	HANOVER INSURANCE GROUP	42,127.00	7,302,715.45
	HAWKINS INC	50,915.00	7,820,544.00
	INTERPARFUMS INC	55,162.00	5,010,916.08
	LANDSTAR SYSTEM INC	61,322.00	9,830,529.82
	MARTEN TRANSPORT LTD	258,744.00	3,397,308.72
	MARZETTI COMPANY/THE	40,865.00	5,652,855.45
	MATSON INC	67,811.00	11,116,935.34
	MOELIS & CO	187,949.00	10,713,093.00
	MURPHY USA INC	16,636.00	8,217,684.92
	NEWMARKET CORP	13,570.00	8,697,691.50
	PRICESMART INC	54,326.00	8,176,063.00
	QUALYS INC	43,701.00	3,839,132.85
	REVOLVE GROUP INC	295,618.00	6,683,922.98
	TREDEGAR CORP	77,914.00	619,416.30
	UNIFIRST CORP/MA	28,664.00	7,211,575.76
	VONTIER CORP	237,802.00	8,434,836.94
	WHITE MOUNTAINS INSURANCE GROU	6,981.00	15,336,977.76
	TOTAL TS Small Cap	15,382,920.64	246,326,569.98