

# TS Small Cap Value

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Cap Value</b>			
	ADDUS HOMECARE CORP	17,715.00	1,659,009.75
	AGREE REALTY CORP	37,155.00	2,800,743.90
	ASSOCIATED BANC-CORP	105,823.00	2,736,582.78
	AXALTA COATING SYSTEMS LTD	66,762.00	1,849,307.40
	BELDEN INC	20,137.00	2,312,331.71
	BLACK HILLS CORP	20,178.00	1,400,554.98
	CABOT CORP	32,943.00	2,480,937.33
	CACI INTERNATIONAL INC	6,075.00	3,304,010.25
	CACTUS INC	40,108.00	1,899,915.96
	CHEESECAKE FACTORY (THE)	15,541.00	850,869.75
	CHIMERA INVESTMENT CORP	161,223.00	2,023,348.65
	CITY HOLDING CO	10,595.00	1,266,314.40
	CLEAN HARBORS INC	11,204.00	3,212,522.92
	COHU INC	94,637.00	2,897,784.94
	COLUMBIA BANKING SYSTEM INC	129,319.00	3,547,220.17
	COPT DEFENSE PROPERTIES	84,748.00	2,593,288.80
	CTO REALTY GROWTH INC	52,452.00	969,837.48
	DORMAN PRODUCTS INC	21,911.00	2,286,631.96
	DREYFUS GOVERNMENT CASH MANAGE	5,855,602.93	5,855,602.93
	ENCOMPASS HEALTH CORP	31,077.00	3,006,078.21
	ENERPAC TOOL GROUP CORP	35,808.00	1,305,917.76
	ENPRO INC	15,869.00	3,977,564.85
	ENVIRI CORP	108,453.00	2,127,847.86
	ENVISTA HOLDINGS CORP	43,729.00	1,109,404.73
	EXLSERVICE HOLDINGS INC	43,450.00	1,323,052.50
	EXPRO GROUP HOLDINGS NV	148,694.00	2,588,762.54
	FB FINANCIAL CORP	52,770.00	2,740,873.80
	FIRST AMERICAN FINANCIAL	27,476.00	1,656,528.04
	FIRST HORIZON CORP	54,709.00	1,245,176.84
	FIRST INTERSTATE BANCSYSTEM INC	92,755.00	3,098,017.00
	GATES INDUSTRIAL CORP PLC	159,667.00	3,610,070.87
	GENTEX CORP	62,478.00	1,365,144.30
	GLOBUS MEDICAL INC	24,624.00	2,121,603.84
	GROUP 1 AUTOMOTIVE INC	7,945.00	2,626,855.35
	HANOVER INSURANCE GROUP	13,508.00	2,341,611.80
	HARMONIC INC	249,090.00	2,236,828.20
	HELIOS TECHNOLOGIES INC	22,172.00	1,434,750.12
	HEXCEL CORP	29,705.00	2,404,025.65
	HURON CONSULTING GROUP INC	24,253.00	3,092,014.97
	IDACORP INC	23,804.00	3,403,257.88
	INDEPENDENT BANK CORP	39,093.00	2,940,184.53
	INGEVITY CORP	24,325.00	1,732,669.75
	INGREDION INC	12,761.00	1,437,654.26
	INNOSPEC INC	10,219.00	746,191.38
	INSTALLED BUILDING PRODU	12,251.00	3,248,352.65
	INTEGRA LIFESCIENCES HOLDINGS CORP	51,947.00	489,340.74

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Category	Issuer Name	Shares/Par	Market Value Base
	ISHARES RUSSELL 2000 VALUE ETF	5,084.00	963,875.56
	ITT INC	15,584.00	2,969,219.52
	KORN/FERRY INTERNATIONAL	43,514.00	2,739,206.30
	MARZETTI COMPANY/THE	8,086.00	1,118,536.38
	MGIC INVESTMENT CORP	83,145.00	2,182,556.25
	MGP INGREDIENTS INC	10,018.00	184,231.02
	MURPHY USA INC	5,829.00	2,879,351.13
	NATIONAL BANK HOLDINGS CORP	76,263.00	2,986,459.08
	NATIONAL STORAGE AFFILIATES TRUST	57,746.00	2,179,334.04
	NEWMARK GROUP INC	256,650.00	3,847,183.50
	NMI HOLDINGS INC	36,558.00	1,371,290.58
	O-I GLASS INC	78,281.00	822,733.31
	OLD NATL BANCORP	133,007.00	2,939,454.70
	OPTION CARE HEALTH INC	69,662.00	1,875,301.04
	PERFORMANCE FOOD GROUP CO	25,783.00	2,208,571.78
	PERMIAN RESOURCES CORP	205,239.00	4,375,695.48
	PORTLAND GENERAL ELEC	34,017.00	1,795,077.09
	PRESTIGE CONSUMER HEALTHCARE INC	55,225.00	3,273,185.75
	QUIDELORTHO CORP	27,324.00	448,933.32
	REGAL REXNORD CORP	16,821.00	3,149,900.46
	ROGERS CORP	20,096.00	2,156,903.68
	SILGAN HOLDINGS INC	39,723.00	1,541,252.40
	SILICON LABORATORIES INC	18,080.00	3,763,352.00
	SIMMONS FIRST NATIONAL CORP	118,652.00	2,307,781.40
	SM ENERGY CO	65,112.00	2,030,192.16
	SPIRE INC	20,667.00	1,871,190.18
	STAG INDUSTRIAL INC	64,169.00	2,313,934.14
	STANDEX INTERNATIONAL CORP	15,748.00	4,013,535.28
	STARWOOD PROPERTY TRUST	105,659.00	1,819,447.98
	STEVEN MADDEN LTD	37,237.00	1,263,079.04
	UNIVEST FINANCIAL CORP	48,289.00	1,654,381.14
	URBAN OUTFITTERS INC	15,704.00	994,848.40
	VALLEY NATIONAL BANCORP	272,993.00	3,352,354.04
	VALMONT INDUSTRIES INC	8,391.00	3,352,791.87
	VALVOLINE INC	48,412.00	1,630,516.16
	VIAVI SOLUTIONS INC	209,964.00	6,987,601.92
	VOYA FINANCIAL INC	42,385.00	2,895,743.20
	WESTAMERICA BANCORP	20,239.00	1,055,463.85
	WINTRUST FINANCIAL CORP	24,915.00	3,461,690.10
	YETI HOLDINGS INC	22,193.00	812,041.87
<b>TOTAL TS Small Cap Value</b>		<b>10,669,224.93</b>	<b>198,944,793.58</b>