

# TS Small Company

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Company</b>			
	ADVANCED ENERGY INDUSTRIES INC	69,516.00	22,433,508.36
	AGREE REALTY CORP	298,574.00	22,506,508.12
	AMERIS BANCORP	293,010.00	22,851,849.90
	ATLANTIC UNION BANKSHARES CORP	644,274.00	23,026,352.76
	BIO-TECHNE CORP	277,421.00	14,498,021.46
	BOX INC	762,097.00	18,015,973.08
	CACI INTERNATIONAL INC	39,375.00	21,414,881.25
	CACTUS INC	355,236.00	16,827,529.32
	CARGURUS INC	843,634.00	28,725,737.70
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	2,674,285.00	16,045,710.00
	CERTARA INC	2,063,553.00	11,762,252.10
	CHAMPION HOMES INC	244,256.00	18,165,318.72
	CHEMED CORP	47,362.00	17,890,521.88
	CLEAN HARBORS INC	53,856.00	15,442,130.88
	COLLIERS INTERNATIONAL GROUP INC	141,904.00	15,168,118.56
	COMMVault SYSTEMS INC	211,203.00	16,450,601.67
	COPT DEFENSE PROPERTIES	726,881.00	22,242,558.60
	CRANE CO	105,472.00	18,035,712.00
	CROCS INC	230,030.00	19,097,090.60
	CURTISS-WRIGHT CORP	23,469.00	15,985,205.28
	DOUBLEVERIFY HOLDINGS INC	1,679,929.00	15,959,325.50
	DOXIMITY INC	614,694.00	14,322,370.20
	DREYFUS GOVERNMENT CASH MANAGE	55,119,491.10	55,119,491.10
	EAGLE MATERIALS INC	96,091.00	18,204,439.95
	ENCOMPASS HEALTH CORP	180,213.00	17,432,003.49
	ENSIGN GROUP INC/THE	91,181.00	18,372,971.50
	ESCO TECHNOLOGIES INC	60,308.00	16,968,861.96
	EVERCORE INC	65,324.00	19,499,867.24
	EXLSERVICE HOLDINGS INC	725,959.00	22,105,451.55
	FEDERAL SIGNAL CORP	208,429.00	22,539,512.06
	FNB CORP	1,399,719.00	23,403,301.68
	FRANKLIN ELECTRIC CO INC	185,904.00	17,134,771.68
	FRONTDOOR INC	394,035.00	20,828,690.10
	GENTEX CORP	790,315.00	17,268,382.75
	GLOBUS MEDICAL INC	275,527.00	23,739,406.32
	GRAND CANYON EDUCATION INC	191,485.00	32,558,194.55
	GULFPORT ENERGY OP CORP	99,409.00	21,031,962.13
	HAEMONETICS CORP	640,110.00	36,076,599.60
	HANCOCK WHITNEY CORP	281,070.00	17,873,241.30
	HEXCEL CORP	189,538.00	15,339,310.34
	HF SINCLAIR CORP	276,980.00	17,280,782.20
	HOME BANCSHARES INC	826,483.00	22,257,187.19
	ITT INC	127,076.00	24,211,790.28
	KBR INC	429,868.00	15,844,934.48
	KULICKE & SOFFA INDUSTRIES INC	347,807.00	22,857,876.04
	LCI INDUSTRIES	143,877.00	17,693,993.46

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Category	Issuer Name	Shares/Par	Market Value Base
	LIVANOVA PLC	360,489.00	22,912,680.84
	LIVERAMP HOLDINGS INC	1,498,602.00	39,742,925.04
	MALIBU BOATS INC	533,125.00	13,818,600.00
	MAXIMUS INC	269,325.00	17,263,732.50
	MERIT MEDICAL SYSTEMS IN	326,748.00	22,522,739.64
	MOELIS & CO	293,260.00	16,715,820.00
	NEXTPOWER INC	156,119.00	18,820,145.45
	OCEANEERING INTL INC	404,913.00	14,362,264.11
	ONTO INNOVATION INC	126,531.00	25,947,712.17
	OPTION CARE HEALTH INC	1,122,461.00	30,216,650.12
	PRIVIA HEALTH GROUP INC	146,240.00	3,008,156.80
	PROGYNY INC	2,051,045.00	34,826,744.10
	PVH CORP	251,326.00	17,532,501.76
	Q2 HOLDINGS INC	377,294.00	17,846,006.20
	QUALYS INC	189,049.00	16,607,954.65
	RINGCENTRAL INC	592,688.00	22,042,066.72
	SILGAN HOLDINGS INC	428,863.00	16,639,884.40
	SOUTHSTATE BANK CORP	260,621.00	24,112,654.92
	STAG INDUSTRIAL INC	619,114.00	22,325,250.84
	STEVEN MADDEN LTD	547,514.00	18,571,674.88
	STRIDE INC	274,683.00	24,218,800.11
	TEXAS ROADHOUSE INC	92,172.00	15,221,284.08
	TIDEWATER INC	309,170.00	25,831,153.50
	TOPBUILD CORP	49,138.00	17,262,179.40
	WAYSTAR HOLDING CORP	949,870.00	22,901,365.70
	WORTHINGTON INDUSTRIES	353,503.00	18,431,646.42
	YETI HOLDINGS INC	523,856.00	19,167,891.04
	ZETA GLOBAL HOLDINGS CORP	880,762.00	14,021,731.04
	ZIFF DAVIS INC	239,860.00	10,064,525.60
	ZURN ELKAY WATER SOLUTIONS CORP	382,455.00	17,149,282.20
<b>TOTAL TS Small Company</b>		<b>90,157,026.10</b>	<b>1,542,616,325.12</b>