

TS Small Company

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY IND	95,409.00	9,729,809.82
	AGREE REALTY CORP	270,857.00	15,471,351.84
	ALBANY INTERNATIONAL CORP	125,669.00	11,751,308.19
	APPLE HOSPITALITY REIT INC	706,590.00	11,573,944.20
	ASGN INCORPORATED	111,309.00	11,660,730.84
	ASHLAND INC	119,068.00	11,593,651.16
	ASTRANA HEALTH INC	378,788.00	15,905,308.12
	ATLANTIC UNION BANKSHARES CORP	458,668.00	16,195,567.08
	BIO-TECHNE CORP	160,650.00	11,308,153.50
	BOX INC	540,207.00	15,298,662.24
	CACI INTERNATIONAL INC	44,194.00	16,742,013.02
	CACTUS INC	324,010.00	16,229,660.90
	CARGURUS INC	689,551.00	15,914,837.08
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,796,728.00	21,488,866.88
	CHAMPIONX CORP	338,561.00	12,150,954.29
	CHEMED CORP	17,685.00	11,352,532.05
	CIENA CORP	202,120.00	9,994,834.00
	CLEAN HARBORS INC	88,625.00	17,841,098.75
	COLLIERS INTERNATIONAL GROUP INC	92,904.00	11,355,655.92
	COMMVAULT SYSTEMS INC	163,745.00	16,608,655.35
	COPT DEFENSE PROPERTIES	872,298.00	21,083,442.66
	CRANE CO	89,242.00	12,059,271.46
	CRANE NXT CO	184,137.00	11,398,080.30
	CROCS INC	117,300.00	16,867,740.00
	CSG SYSTEMS INTERNATIONA	327,850.00	16,897,389.00
	CURTISS-WRIGHT CORP	67,018.00	17,152,586.92
	DIGI INTERNATIONAL INC	379,550.00	12,119,031.50
	DOXIMITY INC	400,500.00	10,777,455.00
	DREYFUS GOVERNMENT CASH MANAGE	20,031,678.20	20,031,678.20
	EAGLE MATERIALS INC	58,640.00	15,935,420.00
	EMCOR GROUP INC	33,720.00	11,808,744.00
	ENCOMPASS HEALTH CORP	202,212.00	16,698,666.96
	ENSIGN GROUP INC/THE	126,117.00	15,691,477.14
	ESCO TECHNOLOGIES INC	113,428.00	12,142,467.40
	EVERCORE INC	58,680.00	11,301,181.20
	EXLSERVICE HOLDINGS INC	507,545.00	16,139,931.00
	FEDERAL SIGNAL CORP	141,029.00	11,969,131.23
	FNB CORP	1,163,727.00	16,408,550.70
	FRONTDOOR INC	501,026.00	16,323,427.08
	GENTEX CORP	449,960.00	16,252,555.20
	GLOBUS MEDICAL INC	407,674.00	21,867,633.36
	GRAND CANYON EDUCATION INC	85,845.00	11,692,947.45
	HAEMONETICS CORP	146,680.00	12,519,138.00
	HOME BANCSHARES INC	652,692.00	16,036,642.44
	ITT INC	165,238.00	22,477,325.14
	J2 GLOBAL COMMUNICATIONS	246,181.00	15,519,250.24

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	KBR INC	185,949.00	11,837,513.34
	KITE REALTY GROUP TRUST	530,351.00	11,498,009.68
	MALIBU BOATS INC	283,609.00	12,274,597.52
	MAXIMUS INC	188,136.00	15,784,610.40
	MERIT MEDICAL SYSTEMS IN	157,024.00	11,894,568.00
	OCEANEERING INTERNATIONAL INC	549,220.00	12,851,748.00
	ONTO INNOVATION INC	84,883.00	15,370,613.64
	OXFORD INDUSTRIES INC	106,149.00	11,931,147.60
	POWERSCHOOL HOLDINGS INC	733,500.00	15,616,215.00
	PREMIER INC	510,204.00	11,275,508.40
	PROGYNY INC	599,213.00	22,859,975.95
	PVH CORP	87,220.00	12,264,004.20
	QUALYS INC	66,550.00	11,105,198.50
	SILGAN HOLDINGS INC	353,323.00	17,157,364.88
	SKYLINE CORP	140,057.00	11,906,245.57
	SOUTHSTATE CORP	195,545.00	16,627,191.35
	SPS COMMERCE INC	50,171.00	9,276,617.90
	STAG INDUSTRIAL INC	415,979.00	15,990,232.76
	STEVEN MADDEN LTD	371,340.00	15,700,255.20
	TERADATA CORP	288,290.00	11,148,174.30
	TEXAS ROADHOUSE INC	104,119.00	16,083,261.93
	TOPBUILD CORP	38,503.00	16,969,427.19
	TOWER SEMICONDUCTOR LTD	361,940.00	12,106,893.00
	VERINT SYSTEMS INC	493,335.00	16,354,055.25
	WEBSTER FINANCIAL CORP	440,593.00	22,368,906.61
	WNS HOLDINGS LTD	395,810.00	20,000,279.30
	ZURN ELKAY WATER SOLUTIONS CORP	345,274.00	11,556,320.78
TOTAL TS Small Company		42,331,592.20	1,069,147,695.06