

## TS Small Company

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Company</b>			
	8X8 INC	646,688.00	8,141,801.92
	ADVANCED ENERGY INDUSTRIES INC	124,199.00	10,691,049.92
	AGREE REALTY CORP	181,384.00	12,036,642.24
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	529,080.00	11,914,881.60
	AMERICAN EAGLE OUTFITTERS INC	547,862.00	9,204,081.60
	ANIKA THERAPEUTICS INC	318,116.00	7,987,892.76
	ARITZIA INC	277,078.00	11,310,075.06
	ASGN INC	115,291.00	13,455,612.61
	ASHLAND GLOBAL HOLDINGS INC	127,046.00	12,502,596.86
	AXALTA COATING SYSTEMS LTD	391,989.00	9,635,089.62
	BIO-TECHNE CORP	25,618.00	11,093,618.72
	BOX INC	869,868.00	25,278,364.08
	CARGURUS INC	411,577.00	17,475,559.42
	CHAMPIONX CORP	431,760.00	10,569,484.80
	CHEMED CORP	20,489.00	10,378,702.95
	CLEAN HARBORS INC	173,406.00	19,359,045.84
	COMMVAULT SYSTEMS INC	176,787.00	11,729,817.45
	CORPORATE OFFICE PROPERTIES TRUST	862,997.00	24,629,934.38
	COVETRUS INC	585,315.00	9,827,438.85
	CRANE CO	203,127.00	21,994,591.56
	CURTISS-WRIGHT CORP	69,688.00	10,464,350.08
	DIGI INTERNATIONAL INC	457,897.00	9,853,943.44
	DREYFUS GOVERNMENT CASH MANAGE	17,541,777.97	17,541,777.97
	EAGLE MATERIALS INC	88,679.00	11,382,836.44
	ENCOMPASS HEALTH CORP	158,051.00	11,239,006.61
	ENSIGN GROUP INC/THE	132,687.00	11,943,156.87
	EVERCORE INC	110,232.00	12,271,026.24
	EXLSERVICE HOLDINGS INC	95,719.00	13,713,661.13
	FNB CORP/PA	970,489.00	12,082,588.05
	FORWARD AIR CORP	120,934.00	11,824,926.52
	FOX FACTORY HOLDING CORP	108,398.00	10,617,584.10
	FRONTDOOR INC	351,854.00	10,502,841.90
	GIBRALTAR INDUSTRIES INC	221,593.00	9,517,419.35
	GLOBUS MEDICAL INC	152,420.00	11,245,547.60
	GRAND CANYON EDUCATION INC	113,926.00	11,063,353.86
	GREAT LAKES DREDGE & DOCK CORP	730,787.00	10,252,941.61
	HEALTHCARE REALTY TRUST INC	353,768.00	9,721,544.64
	INTEGRA LIFESCIENCES HOLDINGS CORP	157,176.00	10,100,129.76
	ITT INC	157,545.00	11,848,959.45
	KBR INC	217,429.00	11,899,889.17
	KNOWBE4 INC	600,117.00	13,814,693.34
	LESLIE'S INC	927,530.00	17,956,980.80
	LHC GROUP INC	78,499.00	13,234,931.40
	MALIBU BOATS INC	303,456.00	17,603,482.56
	MAXIMUS INC	173,230.00	12,983,588.50
	NUVASIVE INC	206,463.00	11,706,452.10

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	OMNICELL INC	78,613.00	10,179,597.37
	ONTO INNOVATION INC	209,022.00	18,161,921.58
	OXFORD INDUSTRIES INC	113,816.00	10,300,348.00
	PACIFIC PREMIER BANCORP INC	298,340.00	10,546,319.00
	PACWEST BANCORP	386,330.00	16,662,412.90
	PINNACLE FINANCIAL PARTNERS INC	123,813.00	11,400,701.04
	PREMIER INC	601,193.00	21,396,458.87
	PROGYNY INC	215,850.00	11,094,690.00
	QUANTA SERVICES INC	75,836.00	9,980,775.96
	QUINSTREET INC	583,810.00	6,772,196.00
	REGAL REXNORD CORP	67,318.00	10,015,572.04
	SILGAN HOLDINGS INC	282,192.00	13,045,736.16
	SKYLINE CORP	171,213.00	9,396,169.44
	SPS COMMERCE INC	73,917.00	9,697,910.40
	STAG INDUSTRIAL INC	268,931.00	11,120,296.85
	STEVEN MADDEN LTD	464,651.00	17,954,114.64
	TACTILE SYSTEMS TECHNOLOGY INC	372,161.00	7,502,765.76
	TEXAS ROADHOUSE INC	122,986.00	10,297,617.78
	TOPBUILD CORP	53,198.00	9,649,585.22
	TOWER SEMICONDUCTOR LTD	206,538.00	9,996,439.20
	VALLEY NATIONAL BANCORP	845,806.00	11,012,394.12
	VERICEL CORP	198,064.00	7,570,006.08
	VERINT SYSTEMS INC	217,938.00	11,267,394.60
	WEBSTER FINANCIAL CORP	300,500.00	16,864,060.00
	WESTERN ALLIANCE BANCORP	147,150.00	12,186,963.00
	WNS HOLDINGS LTD	132,322.00	11,312,207.78
	ZIFF DAVIS INC	119,220.00	11,538,111.60
	ZUMIEZ INC	299,995.00	11,462,808.95
	ZURN WATER SOLUTIONS CORP	482,993.00	17,097,952.20
<b>TOTAL TS Small Company</b>		<b>39,133,737.97</b>	<b>931,087,422.27</b>