

TS International Small Cap

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Small Cap			
	ABACUS PROPERTY GROUP	9,132.00	17,057.38
	ADAPTEO OYJ	1,877.00	16,022.40
	AEDIFICA SA	148.00	16,207.46
	AEON REIT INVESTMENT CORP	14.00	14,884.91
	AF POYRY AB	733.00	15,849.74
	AFTERPAY LTD	3,302.00	142,605.79
	AGFA-GEVAERT NV	3,782.00	15,808.35
	AICHI BANK LTD/THE	1,400.00	36,213.05
	AISAN INDUSTRY CO LTD	2,900.00	14,248.87
	AKITA BANK LTD/THE	3,100.00	41,764.49
	AKTIA BANK OYJ	1,647.00	16,320.57
	ALIMAK GROUP AB	1,444.00	15,655.98
	ALK-ABELLO A/S	4,333.00	1,159,889.18
	ALS LTD	3,228.00	14,739.83
	ALSTRIA OFFICE REIT-AG	65,605.00	976,412.41
	ALTium LTD	621.00	14,070.17
	AMBU A/S	465.00	14,699.71
	ANDRITZ AG	33,558.00	1,223,554.82
	ANGES INC	800.00	16,521.90
	ANRITSU CORP	53,800.00	1,278,138.40
	ANSELL LTD	57,183.00	1,453,589.49
	AOMORI BANK LTD/THE	3,300.00	68,764.72
	AOYAMA TRADING CO LTD	19,700.00	134,454.79
	AP EAGERS LTD	3,721.00	17,563.09
	APERAM SA	30,154.00	840,852.43
	APG SGA SA	83.00	15,505.83
	APPEN LTD	46,938.00	1,114,461.41
	ARGENX SE	93.00	20,933.50
	ARJO AB	2,810.00	15,689.48
	ASAHI DIAMOND INDUSTRIAL CO LT	3,300.00	15,032.41
	ASCENTIAL PLC	4,475.00	16,053.47
	ASCOM HOLDING AG	2,066.00	19,097.48
	ASHMORE GROUP PLC	211,209.00	1,090,570.22
	ASR NEDERLAND NV	39,112.00	1,201,383.36
	ASSURA PLC	15,869.00	15,398.73
	ATEAM INC	2,100.00	16,826.67
	ATLAS ARTERIA LTD	3,317.00	15,317.94
	ATOM CORP	1,800.00	13,692.84
	AUTONEUM HOLDING AG	171.00	16,694.81
	AVAST PLC	2,425.00	15,849.46
	AVEX GROUP HOLDINGS INC	1,600.00	12,657.40
	AWA BANK LTD/THE	700.00	15,770.87
	AZBIL CORP	46,800.00	1,430,419.78
	B&M EUROPEAN VALUE RET	3,424.00	16,854.31
	BAKKAFROST P/F	245.00	15,490.71
	BANDO CHEMICAL INDUSTRIES LTD	2,600.00	15,823.05

TS International Small Cap

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	BANK OF IWATE LTD/THE	1,600.00	38,776.54
	BANK OF NAGOYA LTD/THE	2,200.00	47,306.09
	BANK OF OKINAWA LTD/THE	500.00	14,415.53
	BANK OF QUEENSLAND LTD	4,805.00	20,646.85
	BANK OF SAGA LTD/THE	3,800.00	41,413.36
	BANK OF THE RYUKYUS LTD	2,300.00	20,488.19
	BANQUE CANTONALE VAUDOISE	160.00	15,581.20
	BASILEA PHARMACEUTICA AG	284.00	14,669.85
	BEAZLEY PLC	3,315.00	16,805.90
	BEFIMMO SA	376.00	16,860.27
	BELIMO HOLDING AG	2.00	14,801.45
	BELLUNA CO LTD	3,100.00	17,521.69
	BELLWAY PLC	501.00	15,779.62
	BETSSON AB	2,252.00	693.61
	BETSSON AB	2,252.00	15,700.44
	BILLERUDKORSNAS AB	1,164.00	16,706.75
	BIOCARTIS NV	2,793.00	14,577.63
	BOBST GROUP SA	259.00	15,337.88
	BOOZT AB	2,093.00	20,619.58
	BORREGAARD ASA	1,516.00	16,160.87
	BPOST SA	2,384.00	16,113.65
	BRONCO BILLY CO LTD	600.00	13,482.74
	BURCKHARDT COMPRESSION HOLDING AG	77.00	18,864.72
	BURSON GROUP LTD	3,918.00	16,158.73
	BUZZI UNICEM SPA	68,690.00	1,484,234.17
	CAPCOM CO LTD	16,400.00	600,300.48
	CAPITAL POWER CORP	56,425.00	1,162,913.60
	CARSales.COM LTD	1,431.00	17,714.09
	CENTAMIN PLC	6,848.00	15,631.75
	CHARTER HALL GROUP	191,683.00	1,298,550.63
	CHARTER HALL RETAIL REIT	7,231.00	16,833.56
	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	9,754.00	15,966.01
	CHIYODA CO LTD	1,500.00	16,431.83
	CHUGOKU BANK LTD/THE	1,700.00	15,773.08
	CHUKYO BANK LTD/THE	700.00	13,960.94
	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	6,987.00	58,679.87
	CLEANAWAY WASTE MANAGEMENT LTD	11,939.00	18,330.84
	COATS GROUP PLC	25,203.00	17,541.73
	COFINIMMO SA	114.00	15,721.15
	COLLECTOR AB	11,741.00	17,122.70
	COLOWIDE CO LTD	1,000.00	13,650.74
	COLTENE HOLDING AG	201.00	15,126.18
	COMFORIA RESIDENTIAL REIT INC	5.00	14,914.08
	COMPUGROUP MEDICAL SE & CO KGAA	13,008.00	1,024,475.61
	COOKPAD INC	5,100.00	14,941.25
	CORPORATE TRAVEL MANAGEMENT LTD	1,885.00	12,835.43
	DAIDO METAL CO LTD	2,900.00	14,737.31

TS International Small Cap

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	DAIICHIKOSHO CO LTD	400.00	11,967.48
	DAIKYONISHIKAWA CORP	2,800.00	12,596.86
	DAILY MAIL & GENERAL TRUST PLC	1,626.00	13,881.81
	DAISHI HOKUETSU FINANCIAL GROUP INC	1,600.00	32,461.95
	DAISYO CORP	1,100.00	12,988.86
	DECHRA PHARMACEUTICALS PLC	43,787.00	1,542,298.11
	DENKA CO LTD	600.00	14,705.88
	DENKI KOGYO CO LTD	600.00	14,512.16
	DIALOG SEMICONDUCTOR PLC	23,222.00	1,061,446.51
	DIGITAL GARAGE INC	28,200.00	903,387.69
	DIXONS CARPHONE PLC	17,954.00	19,953.91
	DKSH HOLDING AG	279.00	17,975.39
	DOMAIN HOLDINGS AUSTRALIA LTD	7,277.00	16,976.81
	DOMETIC GROUP AB	1,799.00	16,257.43
	DOMINO'S PIZZA ENTERPRISES LTD	380.00	18,216.80
	DOMINO'S PIZZA GROUP PLC	3,445.00	13,223.41
	DOWNER EDI LTD	5,368.00	16,431.32
	DREYFUS GOVERNMENT CASH MANAGE	343,375.96	343,375.96
	DUNELM GROUP PLC	91,569.00	1,349,032.23
	DUSTIN GROUP AB	2,826.00	15,430.57
	EAGLE INDUSTRY CO LTD	2,200.00	14,774.62
	ECHO ENTERTAINMENT GROUP LTD	7,904.00	15,704.67
	EHIME BANK LTD/THE	1,400.00	15,155.25
	ELIA GROUP SA/NV	132.00	14,360.42
	ELIS SA	1,302.00	15,275.40
	EMBRACER GROUP AB	1,200.00	16,862.12
	EUGLENA CO LTD	2,200.00	15,941.67
	EURONAV NV	1,529.00	12,344.79
	EURONEXT NV	13,874.00	1,391,178.93
	EUOPRIS ASA	3,636.00	17,626.76
	EVER SUNSHINE LIFESTYLE SERVICES GROUP LTD	342,955.00	534,990.55
	EVOLUTION GAMING GROUP AB	263.00	15,621.05
	F-SECURE OYJ	4,707.00	15,206.80
	FEINTOOL INTERNATIONAL HOLDING AG	328.00	16,736.06
	FIBI HOLDINGS LTD	564.00	13,762.36
	FINNAIR OYJ	5,037.00	4,470.66
	FINNAIR OYJ	5,037.00	12,223.59
	FIRSTGROUP PLC	23,032.00	14,430.58
	FLUGHAFEN ZURICH AG	120.00	15,672.87
	FRONTLINE LTD/BERMUDA	1,904.00	13,257.67
	FUJI CO LTD/EHIME	800.00	13,922.10
	FUJI KYUKO CO LTD	400.00	12,511.00
	FUJITA KANKO INC	4,500.00	71,146.00
	FUTURE PLC	1,011.00	15,957.27
	G-TEKT CORP	1,400.00	13,584.70
	GAMES WORKSHOP GROUP PLC	182.00	18,084.54

TS International Small Cap

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	GENKI SUSHI CO LTD	600.00	12,888.90
	GENUS PLC	362.00	15,846.68
	GLOBANT SA	1,764.00	264,335.40
	GRAFTON GROUP PLC	2,003.00	16,380.65
	GRAINCORP LTD	5,457.00	15,582.21
	GRAND CITY PROPERTIES SA	46,451.00	1,074,330.48
	GREE INC	3,500.00	15,044.27
	GREENCORE GROUP PLC	377,213.00	587,995.02
	GREGGS PLC	45,142.00	905,370.95
	GUD HOLDINGS LTD	2,315.00	18,512.28
	GURUNAVI INC	2,500.00	17,185.86
	H2O RETAILING CORP	1,900.00	12,711.57
	HADERA PAPER LTD	918.00	28,182.49
	HAMMERSON PLC	51,564.00	51,103.76
	HANSA BIOPHARMA AB	1,109.00	20,676.03
	HANSEN TECHNOLOGIES LTD	7,186.00	14,530.95
	HAYS PLC	11,494.00	17,020.23
	HELLOFRESH SE	353.00	18,883.70
	HELVETIA HOLDING AG	176.00	16,485.90
	HILAN LTD	382.00	15,463.53
	HIROSHIMA BANK LTD/THE	3,400.00	16,083.10
	HISAKA WORKS LTD	2,100.00	14,536.61
	HISCOX LTD	1,716.00	16,749.42
	HITACHI MAXELL LTD	1,500.00	14,020.83
	HOKKOKU BANK LTD/THE	3,000.00	79,771.44
	HOKUHOKU FINANCIAL GROUP INC	8,200.00	68,113.50
	HOMESERVE PLC	86,607.00	1,400,173.00
	HOWDEN JOINERY GROUP PLC	128,774.00	881,609.02
	HYAKUGO BANK LTD/THE	5,300.00	16,175.18
	HYAKUJUSHI BANK LTD/THE	2,100.00	37,944.66
	ICHIYOSHI SECURITIES CO LTD	3,700.00	15,674.25
	IDI INSURANCE CO LTD	498.00	11,623.99
	IDORSIA LTD	474.00	15,235.03
	IDP EDUCATION LTD	1,367.00	14,814.90
	IINO KAIUN KAISHA LTD	4,900.00	15,492.92
	INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	9.00	14,530.32
	INDUTRADE AB	39,766.00	1,577,200.09
	INFOMART CORP	1,700.00	11,765.47
	INTERMEDIATE CAPITAL GROUP PLC	85,537.00	1,364,641.92
	INTERROLL HOLDING AG	7.00	14,126.34
	INTERVEST OFFICES & WAREHOUSES NV	652.00	16,802.01
	INVESCO OFFICE J-REIT INC	106.00	13,780.57
	INVOCARE LTD	2,037.00	14,813.11
	IREN SPA	491,117.00	1,219,568.84
	IRESS LTD	2,050.00	15,669.38
	ISHARES MSCI EAFE SMALL-CAP ETF	16,038.00	859,957.56

TS International Small Cap

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	ISTYLE INC	4,800.00	11,990.48
	ITOKURO INC	1,100.00	13,549.43
	ITURAN LOCATION AND CONTROL LT	908.00	14,546.16
	IWG PLC	5,694.00	18,717.81
	IYO BANK LTD/THE	2,700.00	16,527.10
	J D WETHERSPOON PLC	1,212.00	15,078.46
	JAMCO CORP	2,200.00	15,794.52
	JAPAN CASH MACHINE CO LTD	2,800.00	15,320.85
	JAPAN EXCELLENT INC	12.00	13,948.58
	JAPAN LOGISTICS FUND INC	5.00	13,579.50
	JB HI-FI LTD	628.00	18,789.42
	JUROKU BANK LTD/THE	800.00	14,579.51
	KAMAKURA SHINSHO LTD	1,200.00	12,579.16
	KAMIGUMI CO LTD	54,218.00	1,066,278.00
	KASAI KOGYO CO LTD	3,200.00	13,548.63
	KEIYO BANK LTD/THE	9,800.00	47,327.42
	KINDRED GROUP PLC	2,882.00	17,398.85
	KINEPOLIS GROUP NV	418.00	18,936.13
	KISOJI CO LTD	600.00	13,620.34
	KIYO BANK LTD/THE	900.00	13,702.94
	KNT-CT HOLDINGS CO LTD	1,300.00	12,025.36
	KOMAX HOLDING AG	107.00	17,419.35
	KOMORI CORP	2,200.00	14,411.86
	KONOIKE TRANSPORT CO LTD	1,300.00	14,065.31
	KORIAN SA	38,681.00	1,419,714.88
	KORNIT DIGITAL LTD	300.00	16,014.00
	KUDELSKI SA	4,817.00	17,489.56
	KUNGSLEDEN AB	135,433.00	1,013,617.59
	KYB CORP	700.00	13,125.15
	KYOKUTO SECURITIES CO LTD	3,200.00	15,193.46
	KYORITSU MAINTENANCE CO LTD	400.00	13,684.24
	KYUDENKO CORP	32,100.00	947,519.33
	KYUSHU FINANCIAL GROUP INC	3,600.00	15,245.47
	LASALLE LOGIPOINT REIT	10.00	15,401.96
	LASERTEC CORP	3,000.00	283,591.74
	LEOVEGAS AB	3,426.00	15,387.48
	LIECHTENSTEINISCHE LANDESBANK AG	249.00	15,295.58
	LOGITECH INTERNATIONAL SA	259.00	16,972.11
	LOOMIS AB	626.00	14,954.35
	MANI INC	600.00	15,928.48
	MAPLETREE COMMERCIAL TRUST	717,730.00	1,004,252.39
	MARS ENGINEERING CORP	1,000.00	15,079.04
	MARSTON'S PLC	18,635.00	12,272.67
	MARVELOUS AQL INC	2,700.00	17,591.95
	MATSUYA CO LTD	2,500.00	15,918.06
	MCUBS MIDCITY INVESTMENT CORP	20.00	14,571.92
	MENORA MIVTACHIM HOLDINGS LTD	1,141.00	11,480.93

TS International Small Cap

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	MERLIN PROPERTIES SOCIMI SA	1,894.00	15,783.19
	MESOBLAST LTD	6,229.00	14,327.32
	METCASH LTD	8,885.00	16,763.98
	METRO BANK PLC	55,324.00	71,744.36
	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	127,384.00	66,466.76
	MINERAL RESOURCES LTD	83,775.00	1,240,503.10
	MINISTOP CO LTD	1,000.00	14,020.61
	MITSUBA CORP	9,900.00	42,703.32
	MITSUI FUDOSAN LOGISTICS PARK INC	3.00	13,413.35
	MIXI INC	900.00	15,918.33
	MIYAZAKI BANK LTD/THE	5,000.00	110,809.45
	MODERN TIMES GROUP MTG AB	1,428.00	15,564.84
	MONEY FORWARD INC	200.00	11,077.62
	MONEYSUPERMARKET.COM GROUP PLC	3,686.00	14,786.01
	MONTEA C.V.A	161.00	16,196.01
	MORI HILLS REIT INVESTMENT CORP	11.00	13,856.31
	MORPHOSYS AG	116.00	14,707.31
	MUSASHINO BANK LTD/THE	2,100.00	30,105.49
	NANTO BANK LTD/THE	700.00	13,628.78
	NATIONAL EXPRESS GROUP PLC	6,064.00	14,114.29
	NATIONAL STORAGE REIT	12,951.00	16,574.20
	NEARMAP LTD	11,816.00	18,684.44
	NEL ASA	11,345.00	22,595.97
	NET ONE SYSTEMS CO LTD	400.00	13,350.58
	NETENT AB	3,645.00	28,068.20
	NEW WAVE GROUP AB	11,172.00	37,552.40
	NEWRIVER REIT PLC	57,597.00	44,863.98
	NEXANS SA	25,934.00	1,206,612.25
	NEXTDC LTD	2,425.00	16,679.71
	NHK SPRING CO LTD	2,200.00	14,308.06
	NIB HOLDINGS LTD/AUSTRALIA	5,082.00	16,218.56
	NICHIREI CORP	50,500.00	1,471,554.53
	NIHON TOKUSHU TORYO CO LTD	1,800.00	16,562.97
	NIHON UNISYS LTD	55,500.00	1,744,988.57
	NINE DRAGONS PAPER HOLDINGS LTD	873,000.00	798,182.64
	NINE ENTERTAINMENT CO HOLDINGS LTD	15,594.00	15,038.49
	NIPPON ACCOMMODATIONS FUND INC	2.00	11,565.27
	NIPPON REIT INVESTMENT CORP	4.00	12,930.40
	NISHI-NIPPON FINANCIAL HOLDING	2,500.00	16,896.85
	NISHI-NIPPON RAILROAD CO LTD	500.00	13,567.27
	NISHIMOTO CO LTD	800.00	15,816.93
	NOBINA AB	2,599.00	15,575.29
	NORDIC ENTERTAINMENT GROUP AB	532.00	16,361.53
	NORTH PACIFIC BANK LTD	12,300.00	23,778.71
	NS UNITED KAIUN KAISHA LTD	1,100.00	15,219.12
	OGAKI KYORITSU BANK LTD/THE	900.00	19,035.29

TS International Small Cap

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	OITA BANK LTD/THE	600.00	13,274.40
	ONCOPEPTIDES AB	1,045.00	14,687.00
	ONESAVINGS BANK PLC	4,845.00	15,926.88
	ONTEX GROUP NV	989.00	14,537.57
	ONWARD HOLDINGS CO LTD	15,400.00	45,513.82
	ORORA LTD	7,248.00	12,814.96
	ORPEA	128.00	14,784.43
	PACIFIC INDUSTRIAL CO LTD	1,600.00	14,108.95
	PACT GROUP HOLDINGS LTD	10,915.00	16,662.40
	PANDOX AB	1,441.00	16,726.47
	PENTA-OCEAN CONSTRUCTION CO LTD	195,800.00	1,057,398.61
	PEPPER FOOD SERVICE CO LTD	17,600.00	87,311.97
	PHARMA MAR SA	2,396.00	20,620.00
	PHARMING GROUP NV	346,407.00	453,793.51
	PLAYTECH PLC	4,993.00	17,445.62
	PLENUS CO LTD	800.00	13,282.27
	PREMIER INVESTMENT CORP	14.00	15,553.59
	PRESS KOGYO CO LTD	6,500.00	17,662.86
	PROPERTY & BUILDING CORP LTD	403.00	24,165.56
	PROSIEBENSAT.1 MEDIA SE	1,192.00	14,244.64
	PROTECTOR FORSIKRING ASA	4,336.00	16,555.21
	QUBE HOLDINGS LTD	8,458.00	17,158.14
	RADWARE LTD	639.00	15,074.01
	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	241.00	13,366.78
	RDI REIT PLC	19,584.00	20,019.89
	REAL MATTERS INC	29,312.00	571,730.82
	REDDE NORTHGATE PLC	6,757.00	13,892.50
	REDROW PLC	177,454.00	946,374.66
	REIT 1 LTD	3,460.00	12,693.96
	RENAISSANCE INC	1,400.00	13,041.07
	RESORTTRUST INC	1,200.00	15,574.21
	RETAIL ESTATES NV	257.00	17,343.03
	REXEL SA	1,548.00	17,741.86
	RHEINMETALL AG	14,974.00	1,301,200.23
	RIETER HOLDING AG	167.00	15,441.09
	RIGHTMOVE PLC	2,316.00	15,655.10
	RIKEN CORP	600.00	16,658.07
	RINGER HUT CO LTD	600.00	13,046.15
	RINNAI CORP	8,200.00	686,693.98
	ROCKWOOL INTERNATIONAL A/S	4,888.00	1,330,290.15
	ROVIO ENTERTAINMENT OYJ	2,526.00	15,588.44
	ROYAL HOLDINGS CO LTD	800.00	13,934.23
	ROYAL MAIL PLC	6,974.00	15,718.12
	ROYAL UNIBREW A/S	20,946.00	1,746,098.72
	RUBIS SCA	320.00	15,427.74
	SAC'S BAR HOLDINGS INC	4,800.00	26,861.73

TS International Small Cap

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	7,832.00	20,122.92
	SAN JU SAN FINANCIAL GROUP INC	2,200.00	27,030.38
	SAN-IN GODO BANK LTD/THE	23,400.00	118,104.51
	SARACEN MINERAL HOLDINGS LTD	4,183.00	15,931.55
	SBANKEN ASA	2,523.00	16,521.81
	SBM OFFSHORE NV	73,812.00	1,087,658.81
	SCOUT24 AG	203.00	15,705.65
	SENSHU IKEDA HOLDINGS INC	49,700.00	74,159.69
	SHIGA BANK LTD/THE	800.00	17,817.49
	SHIKOKU BANK LTD/THE	4,900.00	35,797.37
	SHIMA SEIKI MANUFACTURING LTD	1,000.00	14,303.31
	SHIP HEALTHCARE HOLDINGS INC	26,500.00	1,109,055.47
	SHOPPING CENTRES AUSTRALASIA P	10,279.00	15,496.65
	SIEGFRIED HOLDING AG	2,495.00	1,135,405.72
	SIG COMBIBLOC GROUP AG	907.00	14,758.41
	SIGNATURE AVIATION PLC	5,768.00	16,489.43
	SKISTAR AB	1,529.00	15,670.24
	SOHGO SECURITY SERVICES CO LTD	22,800.00	1,064,611.47
	SPAREBANK 1 NORD NORGE	2,561.00	16,620.58
	SPAREBANK 1 SMN	2,089.00	17,083.65
	SPIRENT COMMUNICATIONS PLC	4,823.00	14,429.85
	SSP GROUP PLC	7,105.00	22,643.04
	ST GALLER KANTONALBANK AG	35.00	15,670.14
	ST MARC HOLDINGS CO LTD	800.00	12,342.52
	STADLER RAIL AG	375.00	15,475.81
	STEADFAST GROUP LTD	7,097.00	16,628.60
	STOLT-NIELSEN LTD	1,710.00	15,620.24
	SUMITOMO RIKO CO LTD	2,700.00	15,679.99
	SUNDRUG CO LTD	15,500.00	512,983.92
	SUSHIRO GLOBAL HOLDINGS LTD	600.00	13,303.62
	TACHI-S CO LTD	3,000.00	24,209.86
	TAG IMMOBILIEN AG	44,722.00	1,068,140.60
	TAIHO KOGYO CO LTD	12,900.00	63,436.09
	TATE & LYLE PLC	117,664.00	972,695.94
	TECHNOPRO HOLDINGS INC	16,800.00	969,856.97
	THULE GROUP AB	698.00	17,723.31
	TOHO BANK LTD/THE	19,300.00	40,052.81
	TOKUYAMA CORP	56,800.00	1,343,917.30
	TOKYO DOME CORP	1,800.00	12,935.44
	TOKYO TY FINANCIAL GROUP INC	11,500.00	117,837.76
	TOMONY HOLDINGS INC	11,000.00	35,378.04
	TONAMI HOLDINGS CO LTD	200.00	10,510.32
	TOWA BANK LTD/THE	6,300.00	40,878.03
	TOYO TIRE CORP	1,000.00	13,495.24
	TP ICAP PLC	3,466.00	15,053.45
	TPR CO LTD	1,200.00	14,970.96
	TRAINLINE PLC	2,402.00	12,945.37

TS International Small Cap

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	TRAVIS PERKINS PLC	1,170.00	16,312.13
	TRITAX BIG BOX REIT PLC	9,247.00	16,612.63
	TSI HOLDINGS CO LTD	3,600.00	15,474.17
	TX GROUP AG	213.00	15,804.42
	UNIONE DI BANCHE ITALIANE SPA	5,627.00	18,470.28
	UNIPRES CORP	1,500.00	13,155.35
	UNITE GROUP PLC/THE	1,707.00	19,877.15
	VALIANT HOLDING AG	168.00	15,676.44
	VALMET OYJ	611.00	16,014.19
	VAT GROUP AG	87.00	15,979.55
	VENTURE CORP LTD	96,100.00	1,123,092.28
	VISCOFAN SA	17,850.00	1,165,165.00
	VISTRY GROUP PLC	1,635.00	14,401.55
	VITROLIFE AB	774.00	17,293.55
	VOCUS COMMUNICATIONS LTD	7,770.00	15,966.38
	WAREHOUSES DE PAUW CVA	570.00	15,659.64
	WATAMI CO LTD	1,400.00	12,362.86
	WEBJET LTD	5,510.00	12,882.62
	WH SMITH PLC	1,277.00	17,385.54
	WILH WILHELMTSEN ASA	10,046.00	13,207.35
	WILLIAM HILL PLC	9,761.00	13,790.58
	YAMAGATA BANK LTD/THE	2,400.00	29,660.13
	YAMAGUCHI FINANCIAL GROUP INC	2,700.00	16,591.98
	YAMANASHI CHUO BANK LTD/THE	5,200.00	41,164.52
	YOKOHAMA REITO CO LTD	1,800.00	14,920.80
	YOMIURI LAND CO LTD	400.00	13,197.99
	YONDOSHI HOLDINGS INC	800.00	13,191.69
	YONEX CO LTD	3,100.00	16,874.00
	YOROZU CORP	1,300.00	12,823.29
	ZIGEXN CO LTD	4,300.00	13,524.39
	ZOPLUS AG	97.00	15,911.01
	ZUR ROSE GROUP AG	74.00	20,249.02
TOTAL TS International Small Cap		7,930,562.96	73,365,270.08