

TS Small Cap

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	74,473.00	2,765,927.22
	ALEXANDER & BALDWIN INC	115,457.00	2,115,172.24
	ARMSTRONG WORLD INDUSTRIES INC	32,719.00	3,509,439.94
	CANNAE HOLDINGS INC	85,137.00	2,886,995.67
	CHURCHILL DOWNS INC	16,676.00	3,306,183.76
	CTS CORP	78,900.00	2,931,924.00
	DREYFUS GOVERNMENT CASH MANAGE	3,426,974.54	3,426,974.54
	DRIL-QUIP INC	40,860.00	1,382,293.80
	ENERGIZER HOLDINGS INC	32,246.00	1,385,933.08
	ESSENTIAL PROPERTIES REALTY TR	79,947.00	2,161,766.88
	EVOQUA WATER TECHNOLOGIES CORP	92,537.00	3,125,899.86
	FIRST INDUSTRIAL REALTY TRUST	64,289.00	3,357,814.47
	GCP APPLIED TECHNOLOGIES INC	93,591.00	2,176,926.66
	GRAHAM HOLDINGS CO	3,511.00	2,225,622.90
	HAEMONETICS CORP	23,640.00	1,575,369.60
	INGEVITY CORP	51,001.00	4,149,441.36
	KAMAN CORP	46,581.00	2,347,682.40
	LANDSTAR SYSTEM INC	31,170.00	4,925,483.40
	LIVANOVA PLC	31,418.00	2,642,567.98
	MANTECH INTERNATIONAL CORP/VA	26,489.00	2,292,358.06
	MASONITE INTERNATIONAL CORP	32,174.00	3,596,731.46
	MATSON INC	44,270.00	2,833,280.00
	MOELIS & CO	78,420.00	4,461,313.80
	MURPHY USA INC	21,815.00	2,909,466.55
	NEWMARKET CORP	9,552.00	3,075,552.96
	PENSKE AUTOMOTIVE GROUP INC	41,326.00	3,119,699.74
	PRICESMART INC	27,623.00	2,513,969.23
	QUALYS INC	25,609.00	2,578,570.21
	TEJON RANCH CO	30,574.00	465,030.54
	TEMPUR SEALY INTERNATIONAL INC	152,421.00	5,973,378.99
	TREDEGAR CORP	39,610.00	545,429.70
	UNIFIRST CORP/MA	11,631.00	2,729,097.84
	UNION FIRST MARKET BANKSHARES	66,782.00	2,418,844.04
	WHITE MOUNTAINS INSURANCE GROUP LTD	3,547.00	4,072,062.41
TOTAL TS Small Cap		5,032,970.54	95,984,205.29