

## TS Small Company

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Company</b>			
	8X8 INC	457,770.00	12,707,695.20
	ADDUS HOMECARE CORP	107,100.00	9,343,404.00
	AGREE REALTY CORP	173,578.00	12,235,513.22
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	618,091.00	11,440,864.41
	AMERICAN EAGLE OUTFITTERS INC	313,781.00	11,776,200.93
	ANIKA THERAPEUTICS INC	288,302.00	12,480,593.58
	ARITZIA INC	376,908.00	11,274,401.94
	ASGN INC	105,411.00	10,217,488.23
	ASPEN TECHNOLOGY INC	83,153.00	11,436,863.62
	BIO-TECHNE CORP	23,865.00	10,745,454.90
	BOX INC	640,490.00	16,364,519.50
	CANADA GOOSE HOLDINGS INC	279,500.00	12,225,330.00
	CARGURUS INC	491,546.00	12,893,251.58
	CHEMED CORP	24,402.00	11,578,749.00
	CLEAN HARBORS INC	131,517.00	12,249,493.38
	COGENT COMMUNICATIONS HOLDINGS INC	154,964.00	11,915,181.96
	COGNYTE SOFTWARE LTD	463,250.00	11,349,625.00
	COMMVault SYSTEMS INC	150,396.00	11,756,455.32
	CORPORATE OFFICE PROPERTIES TRUST	862,679.00	24,146,385.21
	CRANE CO	129,544.00	11,965,979.28
	CURTISS-WRIGHT CORP	92,524.00	10,988,150.24
	DREYFUS GOVERNMENT CASH MANAGE	32,838,058.11	32,838,058.11
	EAGLE MATERIALS INC	74,191.00	10,543,283.01
	ENCOMPASS HEALTH CORP	146,466.00	11,428,741.98
	ENSIGN GROUP INC/THE	140,866.00	12,208,856.22
	ENVESTNET INC	150,449.00	11,413,061.14
	EVERCORE INC	76,084.00	10,710,344.68
	EXLSERVICE HOLDINGS INC	112,129.00	11,914,827.54
	FNB CORP/PA	884,972.00	10,911,704.76
	FOOT LOCKER INC	266,837.00	16,445,164.31
	FORWARD AIR CORP	106,606.00	9,567,888.50
	FOX FACTORY HOLDING CORP	64,898.00	10,102,022.68
	FRONTDOOR INC	208,338.00	10,379,399.16
	GLOBUS MEDICAL INC	167,454.00	12,982,708.62
	GRAND CANYON EDUCATION INC	121,504.00	10,931,714.88
	GREAT LAKES DREDGE & DOCK CORP	770,158.00	11,252,008.38
	HEALTHCARE REALTY TRUST INC	389,489.00	11,762,567.80
	INTEGRA LIFESCIENCES HOLDINGS CORP	172,033.00	11,739,531.92
	ITT INC	128,741.00	11,791,388.19
	J2 GLOBAL INC	123,782.00	17,026,214.10
	JELD-WEN HOLDING INC	378,009.00	9,926,516.34
	JOHN BEAN TECHNOLOGIES CORP	73,679.00	10,508,098.98
	KBR INC	274,513.00	10,472,670.95
	MALIBU BOATS INC	145,468.00	10,667,168.44
	MAXIMUS INC	129,959.00	11,432,493.23
	MERCURY SYSTEMS INC	170,975.00	11,332,223.00

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Category	Issuer Name	Shares/Par	Market Value Base
	METHODE ELECTRONICS INC	245,372.00	12,074,756.12
	MISSION PRODUCE INC	549,521.00	11,380,579.91
	MODIVCARE INC	62,032.00	10,549,782.24
	NUVASIVE INC	169,319.00	11,476,441.82
	OLD NATIONAL BANCORP/IN	484,128.00	8,525,494.08
	OMNICELL INC	85,054.00	12,881,428.30
	ONTO INNOVATION INC	295,502.00	21,583,466.08
	OXFORD INDUSTRIES INC	107,133.00	10,589,025.72
	PACIFIC PREMIER BANCORP INC	250,579.00	10,596,985.91
	PJT PARTNERS INC	90,000.00	6,424,200.00
	PREMIER INC	632,106.00	21,990,967.74
	PROG HOLDINGS INC	209,912.00	10,103,064.56
	PROGYNY INC	159,456.00	9,407,904.00
	QUALYS INC	113,584.00	11,436,772.96
	QUANTA SERVICES INC	108,836.00	9,857,276.52
	QUINSTREET INC	647,332.00	12,027,428.56
	RBC BEARINGS INC	52,500.00	10,469,550.00
	REXNORD CORP	234,885.00	11,753,645.40
	SKYLINE CORP	209,123.00	11,146,255.90
	SKYWEST INC	239,090.00	10,297,606.30
	SPS COMMERCE INC	114,474.00	11,430,228.90
	STAG INDUSTRIAL INC	301,695.00	11,292,443.85
	STEVEN MADDEN LTD	285,966.00	12,513,872.16
	TACTILE SYSTEMS TECHNOLOGY INC	205,212.00	10,671,024.00
	TEXAS ROADHOUSE INC	102,407.00	9,851,553.40
	TOPBUILD CORP	56,693.00	11,212,741.54
	TOWER SEMICONDUCTOR LTD	593,375.00	17,463,026.25
	UMPQUA HOLDINGS CORP	832,300.00	15,355,935.00
	VERINT SYSTEMS INC	258,086.00	11,631,936.02
	VOCERA COMMUNICATIONS INC	333,704.00	13,298,104.40
	WEBSTER FINANCIAL CORP	365,835.00	19,513,638.90
	WESTERN ALLIANCE BANCORP	118,199.00	10,974,777.15
	WNS HOLDINGS LTD	151,573.00	12,106,135.51
	WOODWARD INC	85,262.00	10,476,994.56
	ZUMIEZ INC	353,395.00	17,312,821.05
<b>TOTAL TS Small Company</b>		<b>53,188,069.11</b>	<b>1,001,058,122.23</b>