

TS Small Cap

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	263,022.00	12,075,340.02
	ACUSHNET HOLDINGS CORP	130,845.00	9,528,132.90
	ALEXANDER & BALDWIN INC	252,811.00	4,507,620.13
	ARMSTRONG WORLD INDUSTRIES INC	87,116.00	14,151,123.04
	ATKORE INC	130,931.00	9,237,182.05
	ATLANTIC UNION BANKSHARES CORP	264,704.00	8,279,941.12
	CASELLA WASTE SYSTEMS INC	74,277.00	8,570,080.26
	CERTARA INC	472,900.00	5,532,930.00
	CTS CORP	172,764.00	7,361,474.04
	DOUBLEVERIFY HOLDINGS INC	271,143.00	4,059,010.71
	DREYFUS GOVERNMENT CASH MANAGE	5,190,871.06	5,190,871.06
	ENOVIS CORP	140,905.00	4,418,780.80
	EPLUS INC	87,976.00	6,343,069.60
	ESSENTIAL PROPERTIES REALTY TRUST INC	318,363.00	10,158,963.33
	FIRST INDUSTRIAL REALTY TRUST INC	82,634.00	3,977,174.42
	GATES INDUSTRIAL CORP PLC	442,743.00	10,196,371.29
	GRAHAM HOLDINGS CO	7,692.00	7,277,939.64
	HAEMONETICS CORP	83,259.00	6,211,953.99
	HANOVER INSURANCE GROUP INC/THE	46,920.00	7,970,300.40
	INGEVITY CORP	141,206.00	6,084,566.54
	INTERPARFUMS INC	61,367.00	8,058,100.77
	LANDSTAR SYSTEM INC	68,266.00	9,490,339.32
	MARTEN TRANSPORT LTD	288,118.00	3,742,652.82
	MARZETTI COMPANY/THE	45,518.00	7,864,144.86
	MATSON INC	75,505.00	8,407,481.75
	MOELIS & CO	171,730.00	10,702,213.60
	MURPHY USA INC	18,527.00	7,536,783.60
	NEWMARKET CORP	15,102.00	10,433,367.72
	PRICESMART INC	60,489.00	6,353,764.56
	QUALYS INC	48,665.00	6,952,768.55
	REVOLVE GROUP INC	329,198.00	6,600,419.90
	TREDEGAR CORP	86,749.00	763,391.20
	UNIFIRST CORP/MA	31,905.00	6,005,159.10
	VONTIER CORP	264,790.00	9,770,751.00
	WHITE MOUNTAINS INSURANCE GROU	7,779.00	13,968,905.88
TOTAL TS Small Cap		10,236,790.06	267,783,069.97