

## TS Small Cap

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Cap</b>			
	ACI WORLDWIDE INC	83,380.00	2,158,708.20
	ACUSHNET HOLDINGS CORP	60,226.00	2,510,219.68
	ALEXANDER & BALDWIN INC	116,376.00	2,088,949.20
	ARMSTRONG WORLD INDUSTRIES INC	32,980.00	2,472,180.80
	CANNAE HOLDINGS INC	85,813.00	1,659,623.42
	CTS CORP	79,528.00	2,707,928.40
	DREYFUS GOVERNMENT CASH MANAGE	3,753,109.84	3,753,109.84
	DRIL-QUIP INC	41,187.00	1,062,624.60
	ENERGIZER HOLDINGS INC	32,502.00	921,431.70
	ESSENTIAL PROPERTIES REALTY TRUST INC	80,580.00	1,731,664.20
	EVOQUA WATER TECHNOLOGIES CORP	93,270.00	3,032,207.70
	FIRST INDUSTRIAL REALTY TRUST	38,029.00	1,805,616.92
	GCP APPLIED TECHNOLOGIES INC	94,331.00	2,950,673.68
	GRAHAM HOLDINGS CO	3,541.00	2,007,180.44
	HAEMONETICS CORP	23,824.00	1,552,848.32
	INGEVITY CORP	51,405.00	3,245,711.70
	LANCASTER COLONY CORP	18,105.00	2,331,561.90
	LANDSTAR SYSTEM INC	31,417.00	4,568,660.14
	LIVANOVA PLC	31,664.00	1,978,050.08
	MALIBU BOATS INC	38,835.00	2,046,992.85
	MANTECH INTERNATIONAL CORP/VA	26,695.00	2,548,037.75
	MASONITE INTERNATIONAL CORP	50,902.00	3,910,800.66
	MATSON INC	44,625.00	3,252,270.00
	MOELIS & CO	79,049.00	3,110,578.15
	MURPHY USA INC	18,010.00	4,193,988.70
	NEWMARKET CORP	9,627.00	2,897,341.92
	PENSKE AUTOMOTIVE GROUP INC	22,707.00	2,377,195.83
	PRICESMART INC	27,844.00	1,994,465.72
	QUALYS INC	28,251.00	3,563,581.14
	TEJON RANCH CO	30,811.00	478,186.72
	TEMPUR SEALY INTERNATIONAL INC	169,886.00	3,630,463.82
	TREDEGAR CORP	39,927.00	399,270.00
	UNIFIRST CORP/MA	11,725.00	2,018,810.50
	UNION FIRST MARKET BANKSHARES	67,309.00	2,283,121.28
	WHITE MOUNTAINS INSURANCE GROUP LTD	3,581.00	4,462,391.53
<b>TOTAL TS Small Cap</b>		<b>5,421,051.84</b>	<b>87,706,447.49</b>