

## TS Small Cap

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Cap</b>			
	ACI WORLDWIDE INC	265,799.00	10,522,982.41
	ACUSHNET HOLDINGS CORP	132,240.00	8,394,595.20
	ALEXANDER & BALDWIN INC	255,492.00	4,333,144.32
	ARMSTRONG WORLD INDUSTRIES INC	88,043.00	9,969,989.32
	ATLANTIC UNION BANKSHARES CORP	267,531.00	8,788,393.35
	CABLE ONE INC	11,173.00	3,955,242.00
	CANNAE HOLDINGS INC	253,925.00	4,606,199.50
	CASELLA WASTE SYSTEMS INC	75,077.00	7,449,139.94
	CERTARA INC	477,939.00	6,619,455.15
	CTS CORP	174,602.00	8,840,099.26
	DOUBLEVERIFY HOLDINGS INC	274,024.00	5,335,247.28
	DREYFUS GOVERNMENT CASH MANAGE	3,466,402.53	3,466,402.53
	DRIL-QUIP INC	90,434.00	1,682,072.40
	ENOVIS CORP	142,403.00	6,436,615.60
	EPLUS INC	88,909.00	6,550,815.12
	ESSENTIAL PROPERTIES REALTY TRUST INC	321,746.00	8,915,581.66
	FIRST INDUSTRIAL REALTY TRUST INC	83,508.00	3,967,465.08
	GATES INDUSTRIAL CORP PLC	447,451.00	7,074,200.31
	GRAHAM HOLDINGS CO	7,772.00	5,436,902.60
	HAEMONETICS CORP	84,147.00	6,961,481.31
	HANOVER INSURANCE GROUP INC/THE	47,413.00	5,947,486.72
	INGEVITY CORP	112,863.00	4,933,241.73
	LANCASTER COLONY CORP	39,744.00	7,510,423.68
	LANDSTAR SYSTEM INC	68,975.00	12,724,508.00
	MARTEN TRANSPORT LTD	291,175.00	5,372,178.75
	MATSON INC	76,314.00	9,994,844.58
	MOELIS & CO	173,551.00	9,868,109.86
	MURPHY USA INC	18,718.00	8,787,352.28
	NEWMARKET CORP	15,254.00	7,864,504.78
	PRICESMART INC	61,142.00	4,964,730.40
	QUALYS INC	49,185.00	7,013,781.00
	REVOLVE GROUP INC	332,713.00	5,293,463.83
	TEMPUR SEALY INTL INC	201,565.00	9,542,087.10
	TREDEGAR CORP	87,672.00	419,948.88
	UNIFIRST CORP/MA	25,747.00	4,416,382.91
	VONTIER CORP	267,613.00	10,222,816.60
	WHITE MOUNTAINS INSURANCE GROU	7,875.00	14,312,418.75
<b>TOTAL TS Small Cap</b>		<b>8,886,136.53</b>	<b>258,494,304.19</b>