

TS Small Cap

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	215,433.00	10,834,125.57
	ACUSHNET HOLDINGS CORP	107,163.00	12,702,030.39
	ARMSTRONG WORLD INDUSTRIES INC	46,404.00	7,444,129.68
	ATKORE INC	107,248.00	8,155,137.92
	ATLANTIC UNION BANKSHARES CORP	216,789.00	9,172,342.59
	CASELLA WASTE SYSTEMS INC	60,823.00	5,898,006.31
	CCC INTELLIGENT SOLUTIONS HOLD	971,836.00	5,014,673.76
	CTS CORP	141,487.00	9,223,537.53
	DREYFUS GOVERNMENT CASH MANAGE	9,310,478.67	9,310,478.67
	ENOVIS CORP	115,406.00	2,388,904.20
	EPLUS INC	72,069.00	5,998,302.87
	ESSENTIAL PROPERTIES REALTY TR	260,751.00	7,783,417.35
	FIRST INDUSTRIAL REALTY TRUST	67,687.00	4,149,889.97
	GATES INDUSTRIAL CORP PLC	362,615.00	10,142,341.55
	GRAHAM HOLDINGS CO	6,282.00	7,170,400.44
	HAEMONETICS CORP	95,082.00	7,131,150.00
	HANOVER INSURANCE GROUP	38,414.00	8,225,205.68
	HAWKINS INC	46,362.00	6,588,040.20
	INTERPARFUMS INC	50,306.00	5,627,229.16
	LANDSTAR SYSTEM INC	55,919.00	11,564,608.39
	MARTEN TRANSPORT LTD	235,986.00	4,094,357.10
	MARZETTI COMPANY/THE	37,265.00	4,254,172.40
	MATSON INC	49,324.00	9,481,552.52
	MCGRATH RENTCORP	46,573.00	5,636,730.19
	MOELIS & CO	171,342.00	11,209,193.64
	MURPHY USA INC	10,700.00	5,765,909.00
	NEWMARKET CORP	12,373.00	9,790,012.52
	PRICESMART INC	49,534.00	9,675,971.56
	QUALYS INC	39,832.00	5,476,501.68
	REVOLVE GROUP INC	269,619.00	6,171,578.91
	TREDEGAR CORP	71,069.00	565,709.24
	UNIFIRST CORP/MA	26,124.00	6,908,753.04
	VONTIER CORP	216,881.00	6,289,549.00
	WHITE MOUNTAINS INSURANCE GROU	6,365.00	13,197,127.35
TOTAL TS Small Cap		13,591,541.67	253,041,070.38