

TS Small Cap Value

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap Value			
	ADDUS HOMECARE CORP	11,725.00	1,350,602.75
	AGREE REALTY CORP	39,637.00	2,895,879.22
	ASSOCIATED BANC-CORP	112,924.00	2,754,216.36
	AXALTA COATING SYSTEMS LTD	27,586.00	819,028.34
	BELDEN INC	11,241.00	1,301,707.80
	BLACK HILLS CORP	21,522.00	1,207,384.20
	CABOT CORP	30,037.00	2,252,775.00
	CACI INTERNATIONAL INC	6,474.00	3,086,155.80
	CACTUS INC	42,590.00	1,862,034.80
	CHAMPIONX CORP	39,846.00	989,774.64
	CHEESECAKE FACTORY (THE)	16,574.00	1,038,526.84
	CHIMERA INVESTMENT CORP	74,263.00	1,030,027.81
	CITY HOLDING CO	11,248.00	1,376,980.16
	CIVITAS RESOURCES INC	47,903.00	1,318,290.56
	CLEAN HARBORS INC	11,949.00	2,762,369.82
	COHU INC	66,902.00	1,287,194.48
	COLUMBIA BANKING SYSTEM INC	137,340.00	3,211,009.20
	COPT DEFENSE PROPERTIES	73,750.00	2,034,025.00
	CTO REALTY GROWTH INC	55,704.00	961,451.04
	DORMAN PRODUCTS INC	17,706.00	2,171,995.02
	DREYFUS GOVERNMENT CASH MANAGE	1,968,398.96	1,968,398.96
	ENCOMPASS HEALTH CORP	33,152.00	4,065,429.76
	ENERPAC TOOL GROUP CORP	38,027.00	1,542,375.12
	ENPRO INDUSTRIES INC	16,851.00	3,227,809.05
	ENVIRI CORP	115,179.00	999,753.72
	ENVISTA HOLDINGS CORP	46,441.00	907,457.14
	EXLSERVICE HOLDINGS INC	46,143.00	2,020,601.97
	EXPRO GROUP HOLDINGS NV	123,997.00	1,065,134.23
	FIRST AMERICAN FINANCIAL	29,308.00	1,799,218.12
	FIRST HORIZON CORP	160,876.00	3,410,571.20
	FIRST INTERSTATE BANCSYSTEM INC	98,508.00	2,839,000.56
	GATES INDUSTRIAL CORP PLC	169,572.00	3,905,243.16
	GENTEX CORP	58,493.00	1,286,261.07
	GLOBUS MEDICAL INC	23,133.00	1,365,309.66
	GROUP 1 AUTOMOTIVE INC	3,251.00	1,419,744.21
	HANOVER INSURANCE GROUP INC/THE	14,335.00	2,435,086.45
	HARMONIC INC	249,868.00	2,366,249.96
	HEXCEL CORP	24,980.00	1,411,120.20
	HURON CONSULTING GROUP INC	25,871.00	3,558,297.34
	IDACORP INC	25,393.00	2,931,621.85
	INDEPENDENT BANK CORP	41,510.00	2,610,356.35
	INGEVITY CORP	25,830.00	1,113,014.70
	INGREDION INC	13,607.00	1,845,381.34
	INNOSPEC INC	10,897.00	916,328.73
	INSTALLED BUILDING PRODU	13,006.00	2,345,241.92
	INTEGRA LIFESCIENCES HLD	55,420.00	680,003.40

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	ISHARES RUSSELL 2000 VALUE ETF	16,776.00	2,646,581.76
	ITT INC	16,621.00	2,606,671.43
	KORN/FERRY INTERNATIONAL	31,594.00	2,316,788.02
	LUMENTUM HOLDINGS INC	53,978.00	5,131,148.68
	MARZETTI COMPANY/THE	6,576.00	1,136,135.52
	MGIC INVESTMENT CORP	88,300.00	2,458,272.00
	MGP INGREDIENTS INC	10,682.00	320,139.54
	MURPHY USA INC	4,803.00	1,953,860.40
	NATIONAL BANK HOLDINGS CORP	66,651.00	2,506,744.11
	NATIONAL STORAGE AFFILIATES TRUST	61,326.00	1,961,818.74
	NEWMARK GROUP INC	272,574.00	3,311,774.10
	NMI HOLDINGS INC	38,822.00	1,637,900.18
	O-I GLASS INC	83,135.00	1,225,409.90
	OLD NATIONAL BANCORP/IN	141,257.00	3,014,424.38
	OPTION CARE HEALTH INC	54,881.00	1,782,534.88
	PERFORMANCE FOOD GROUP CO	27,501.00	2,405,512.47
	PERMIAN RESOURCES CORP	198,023.00	2,697,073.26
	PINNACLE FINANCIAL PARTN	30,353.00	3,351,274.73
	PORTLAND GENERAL ELECTRIC CO	36,287.00	1,474,340.81
	PRESTIGE CONSUMER HEALTHCARE INC	47,417.00	3,786,247.45
	QUIDELORTHO CORP	29,148.00	840,045.36
	REGAL REXNORD CORP	11,597.00	1,681,101.12
	ROGERS CORP	18,231.00	1,248,458.88
	SILGAN HOLDINGS INC	31,972.00	1,732,242.96
	SILICON LABORATORIES INC	17,395.00	2,563,327.20
	SPIRE INC	15,650.00	1,142,293.50
	STAG INDUSTRIAL INC	68,459.00	2,483,692.52
	STANDEX INTERNATIONAL CORP	16,722.00	2,616,658.56
	STARWOOD PROPERTY TRUST	112,727.00	2,262,430.89
	STEVEN MADDEN LTD	39,543.00	948,241.14
	TREEHOUSE FOODS INC	50,087.00	972,689.54
	UNIVEST FINANCIAL CORP	51,281.00	1,540,481.24
	URBAN OUTFITTERS INC	16,748.00	1,214,899.92
	VALLEY NATIONAL BANCORP	240,119.00	2,144,262.67
	VALMONT INDUSTRIES INC	8,948.00	2,922,148.36
	VALVOLINE INC	45,887.00	1,737,740.69
	VIAVI SOLUTIONS INC	216,381.00	2,178,956.67
	VOYA FINANCIAL INC	37,683.00	2,675,493.00
	WESTAMERICA BANCORP	21,590.00	1,045,819.60
	WINTRUST FINANCIAL CORP	35,000.00	4,339,300.00
	YETI HOLDINGS INC	15,771.00	497,101.92
TOTAL TS Small Cap Value		6,677,463.96	176,258,477.11