

TS Small Cap Value

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap Value			
	ADDUS HOMECARE CORP	17,328.00	1,740,944.16
	AGREE REALTY CORP	36,478.00	2,762,843.72
	ASSOC BANC-CORP	103,899.00	3,196,972.23
	AXALTA COATING SYSTEMS LTD	65,242.00	2,232,581.24
	BELDEN INC	22,584.00	2,708,047.44
	BLACK HILLS CORP	19,809.00	1,473,789.60
	CABOT CORP	32,252.00	2,929,126.64
	CACI INTERNATIONAL INC	5,960.00	2,761,029.60
	CACTUS INC	55,689.00	2,852,947.47
	CHEESECAKE FACTORY (THE)	15,256.00	1,213,462.24
	CHIMERA INVESTMENT CORP	157,569.00	2,101,970.46
	CITY HOLDING CO	10,346.00	1,372,293.44
	CLEAN HARBORS INC	10,994.00	3,284,457.50
	COHU INC	77,271.00	5,711,099.61
	COLUMBIA BANKING SYSTEM INC	126,385.00	4,050,639.25
	COPT DEFENSE PROPERTIES	82,978.00	3,019,569.42
	CTO REALTY GROWTH INC	51,261.00	1,102,624.11
	DORMAN PRODUCTS INC	21,473.00	2,929,990.85
	DREYFUS GOVERNMENT CASH MANAGE	4,592,697.14	4,592,697.14
	ENCOMPASS HEALTH CORP	30,510.00	3,083,950.80
	ENERPAC TOOL GROUP CORP	34,992.00	1,254,813.12
	ENPRO INC	15,505.00	5,844,299.65
	ENVISTA HOLDINGS CORP	42,739.00	1,126,172.65
	EXLSERVICE HOLDINGS INC	42,464.00	1,098,119.04
	EXPRO GROUP HOLDINGS NV	179,909.00	2,657,255.93
	FB FINANCIAL CORP	51,571.00	2,854,454.85
	FIRST AMERICAN FINANCIAL	26,969.00	1,849,803.71
	FIRST INTERSTATE BANCSYSTEM IN	90,655.00	3,495,656.80
	GATES INDUSTRIAL CORP PLC	156,048.00	4,364,662.56
	GENTEX CORP	61,126.00	1,544,654.02
	GLOBUS MEDICAL INC	24,060.00	1,900,980.60
	GROUP 1 AUTOMOTIVE INC	7,784.00	2,266,467.28
	HANOVER INSURANCE GROUP	13,200.00	2,826,384.00
	HARMONIC INC	243,882.00	3,982,593.06
	HELIOS TECHNOLOGIES INC	30,634.00	2,734,084.50
	HEXCEL CORP	29,158.00	2,917,549.48
	HURON CONSULTING GROUP INC	23,803.00	2,146,078.48
	IDACORP INC	23,368.00	3,535,578.40
	INDEPENDENT BANK CORP	38,204.00	3,198,438.88
	INGEVITY CORP	23,767.00	1,774,681.89
	INGREDION INC	12,525.00	1,186,242.75
	INNOSPEC INC	18,334.00	1,492,204.26
	INSTALLED BUILDING PRODU	11,973.00	2,751,874.32
	INTEGRA LIFESCIENCES HOLDINGS	51,003.00	916,013.88
	ISHARES RUSSELL 2000 VALUE ETF	4,964.00	1,098,036.80
	ITT INC	15,291.00	3,023,948.16

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	KORN/FERRY INTERNATIONAL	42,650.00	2,839,637.00
	MARZETTI COMPANY/THE	7,908.00	902,777.28
	MGIC INVESTMENT CORP	81,262.00	2,291,588.40
	MGP INGREDIENTS INC	9,830.00	172,221.60
	MURPHY USA INC	3,007.00	1,620,382.09
	NATIONAL BANK HOLDINGS CORP	74,529.00	3,311,323.47
	NATIONAL STORAGE AFFILIATES TRUST	56,437.00	2,509,753.39
	NEWMARK GROUP INC	250,837.00	3,790,147.07
	NMI HOLDINGS	35,721.00	1,467,775.89
	O-I GLASS INC	76,503.00	736,723.89
	OLD NATL BANCORP	129,995.00	3,366,870.50
	OPTION CARE HEALTH INC	103,204.00	2,164,187.88
	PERFORMANCE FOOD GROUP CO	25,306.00	2,828,957.74
	PERMIAN RESOURCES CORP	201,498.00	3,709,578.18
	PORTLAND GENERAL ELEC	33,391.00	1,730,655.53
	PRESTIGE CONSUMER HEALTHCARE I	64,158.00	3,032,748.66
	PROSPERITY BANCSHARES INC	30,222.00	2,207,112.66
	REGAL REXNORD CORP	16,438.00	3,915,367.22
	ROGERS CORP	30,634.00	5,015,704.82
	SILGAN HOLDINGS INC	38,995.00	1,808,978.05
	SILICON LABORATORIES INC	17,666.00	3,861,080.96
	SIMMONS FIRST NTL CORP	116,085.00	2,629,325.25
	SM ENERGY CO	63,917.00	1,668,233.70
	SPIRE INC	20,236.00	1,580,229.24
	STAG INDUSTRIAL INC	63,002.00	2,397,856.12
	STANDEX INTERNATIONAL CORP	15,389.00	5,504,183.63
	STARWOOD PROPERTY TRUST	103,738.00	1,699,228.44
	STEVEN MADDEN LTD	42,241.00	1,778,346.10
	UNIVEST FINANCIAL CORP	47,187.00	2,064,431.25
	URBAN OUTFITTERS INC	18,724.00	1,326,782.64
	VALLEY NATIONAL BANCORP	266,812.00	3,908,795.80
	VALMONT INDUSTRIES INC	8,237.00	4,757,691.20
	VALVOLINE INC	47,392.00	1,873,879.68
	VIAVI SOLUTIONS INC	148,328.00	7,082,662.00
	VOYA FINANCIAL INC	41,502.00	3,757,176.06
	WESTAMERICA BANCORP	19,862.00	1,165,303.54
	WINTRUST FINANCIAL CORP	24,345.00	3,912,728.40
	YETI HOLDINGS INC	26,284.00	1,302,635.04
TOTAL TS Small Cap Value		9,213,381.14	220,655,146.36