

TS Small Company

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY IND	110,556.00	14,648,670.00
	AGREE REALTY CORP	195,134.00	14,256,490.04
	AMERIS BANCORP	276,880.00	17,914,136.00
	APPLE HOSPITALITY REIT INC	538,576.00	6,285,181.92
	ATLANTIC UNION BANKSHARES CORP	363,268.00	11,363,023.04
	BIO-TECHNE CORP	364,276.00	18,742,000.20
	BOX INC	386,927.00	13,221,295.59
	CACI INTERNATIONAL INC	37,065.00	17,668,885.50
	CACTUS INC	411,246.00	17,979,675.12
	CARGURUS INC	809,095.00	27,080,409.65
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,376,435.00	12,952,253.35
	CHAMPION HOMES INC	175,620.00	10,995,568.20
	CHEMED CORP	31,512.00	15,344,138.16
	CIENA CORP	196,483.00	15,979,962.39
	CLEAN HARBORS INC	76,395.00	17,660,996.10
	COLLIERS INTERNATIONAL GROUP INC	107,504.00	14,033,572.16
	COMMVault SYSTEMS INC	89,923.00	15,676,276.59
	COPT DEFENSE PROPERTIES	581,373.00	16,034,267.34
	CRANE CO	72,152.00	13,700,943.28
	CROCS INC	151,890.00	15,383,419.20
	CSG SYSTEMS INTERNATIONA	246,843.00	16,121,316.33
	CURTISS-WRIGHT CORP	24,349.00	11,895,703.95
	DOUBLEVERIFY HOLDINGS INC	1,229,459.00	18,405,001.23
	DOXIMITY INC	215,290.00	13,205,888.60
	DREYFUS GOVERNMENT CASH MANAGE	6,613,055.57	6,613,055.57
	EAGLE MATERIALS INC	66,586.00	13,457,696.46
	EMCOR GROUP INC	31,760.00	16,988,106.40
	ENCOMPASS HEALTH CORP	175,554.00	21,528,187.02
	ENSIGN GROUP INC/THE	115,271.00	17,781,704.46
	ESCO TECHNOLOGIES INC	86,918.00	16,676,956.66
	EVERCORE INC	67,942.00	18,345,698.84
	EXLSERVICE HOLDINGS INC	475,619.00	20,827,356.01
	FEDERAL SIGNAL CORP	154,579.00	16,450,297.18
	FNB CORP	933,567.00	13,611,406.86
	FRONTDOOR INC	208,223.00	12,272,663.62
	GLOBUS MEDICAL INC	312,317.00	18,432,949.34
	GRAND CANYON EDUCATION INC	80,655.00	15,243,795.00
	HAEMONETICS CORP	419,740.00	31,316,801.40
	HEXCEL CORP	294,628.00	16,643,535.72
	HF SINCLAIR CORP	304,944.00	12,527,099.52
	HOME BANCSHARES INC	576,003.00	16,393,045.38
	ITT INC	108,090.00	16,951,754.70
	KBR INC	313,808.00	15,043,955.52
	KITE REALTY GROUP TRUST	252,978.00	5,729,951.70
	LIVANOVA PLC	515,452.00	23,205,649.04
	LIVERAMP HOLDINGS INC	792,867.00	26,196,325.68

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	MALIBU BOATS INC	324,555.00	10,171,553.70	
	MAXIMUS INC	195,183.00	13,701,846.60	
	MERIT MEDICAL SYSTEMS IN	146,067.00	13,654,343.16	
	NEXTRACKER INC	273,137.00	14,850,458.69	
	OCEANEERING INTL INC	930,273.00	19,275,256.56	
	ONTO INNOVATION INC	134,981.00	13,623,632.33	
	OPTION CARE HEALTH INC	727,258.00	23,621,339.84	
	PROGYNY INC	1,009,864.00	22,217,008.00	
	PVH CORP	200,320.00	13,741,952.00	
	QUALYS INC	127,775.00	18,255,214.25	
	RINGCENTRAL INC	814,878.00	23,101,791.30	
	SILGAN HOLDINGS INC	414,153.00	22,438,809.54	
	SOUTHSTATE CORP	135,517.00	12,471,629.51	
	SPS COMMERCE INC	107,881.00	14,681,525.29	
	STAG INDUSTRIAL INC	458,367.00	16,629,554.76	
	STEVEN MADDEN LTD	404,416.00	9,697,895.68	
	STRIDE INC	151,953.00	22,062,056.07	
	TEXAS ROADHOUSE INC	73,142.00	13,707,542.22	
	TOPBUILD CORP	38,748.00	12,544,277.52	
	TOWER SEMICONDUCTOR LTD	481,810.00	20,886,463.50	
	VERINT SYSTEMS INC	731,816.00	14,394,820.72	
	VIAANT TECHNOLOGY INC	533,267.00	7,055,122.41	
	WEBSTER FINANCIAL CORP	329,643.00	17,998,507.80	
	WNS HOLDINGS LTD	395,450.00	25,008,258.00	
	YETI HOLDINGS INC	415,940.00	13,110,428.80	
	ZIFF DAVIS INC	346,975.00	10,502,933.25	
	ZURN ELKAY WATER SOLUTIONS CORP	438,505.00	16,036,127.85	
TOTAL TS Small Company		31,310,681.57	1,174,227,415.37	