

TS Small Company

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY IND	53,924.00	20,106,641.88
	AGREE REALTY CORP	310,946.00	23,551,050.04
	AMERIS BANCORP	282,096.00	25,461,984.96
	ATLANTIC UNION BANKSHARES CORP	615,666.00	26,048,828.46
	BIO-TECHNE CORP	360,753.00	25,487,199.45
	BOX INC	828,577.00	21,990,433.58
	CACI INTERNATIONAL INC	45,401.00	21,032,467.26
	CACTUS INC	292,875.00	15,003,986.25
	CARGURUS INC	810,773.00	27,639,251.57
	CCC INTELLIGENT SOLUTIONS HOLD	5,215,554.00	26,912,258.64
	CERTARA INC	2,195,407.00	14,379,915.85
	CHAMPION HOMES INC	281,884.00	24,839,618.08
	CHEMED CORP	38,418.00	17,892,799.32
	CLEAN HARBORS INC	70,814.00	21,155,682.50
	COMMVault SYSTEMS INC	155,426.00	22,028,526.98
	COPT DEFENSE PROPERTIES	736,581.00	26,804,182.59
	CRANE CO	113,046.00	25,217,171.22
	CROCS INC	180,634.00	21,791,685.76
	CURTISS-WRIGHT CORP	21,007.00	15,918,264.32
	DOUBLEVERIFY HOLDINGS INC	2,292,746.00	24,853,366.64
	DOXIMITY INC	806,927.00	16,735,665.98
	DREYFUS GOVERNMENT CASH MANAGE	48,601,214.39	48,601,214.39
	EAGLE MATERIALS INC	99,900.00	22,477,500.00
	ENCOMPASS HEALTH CORP	179,761.00	18,170,241.88
	ENSIGN GROUP INC/THE	106,787.00	17,117,956.10
	ESCO TECHNOLOGIES INC	63,659.00	22,283,196.36
	EVERCORE INC	66,962.00	22,863,505.28
	EXLSERVICE HOLDINGS INC	1,266,626.00	32,754,948.36
	FEDERAL SIGNAL CORP	204,591.00	26,287,897.59
	FNB CORP	1,347,963.00	25,719,134.04
	FRANKLIN ELECTRIC CO INC	214,658.00	23,009,191.02
	FRONTDOOR INC	365,349.00	28,347,428.91
	GENTEX CORP	857,719.00	21,674,559.13
	GLOBUS MEDICAL INC	326,782.00	25,819,045.82
	GRAND CANYON EDUCATION INC	165,499.00	23,684,561.89
	GULFPORT ENERGY OP CORP	108,995.00	18,496,451.50
	HAEMONETICS CORP	632,104.00	47,407,800.00
	HANCOCK WHITNEY CORP	282,129.00	21,080,678.88
	HEXCEL CORP	198,199.00	19,831,791.94
	HF SINCLAIR CORP	233,589.00	16,269,473.85
	HOME BANCSHARES INC	827,698.00	23,630,777.90
	ITT INC	119,669.00	23,665,741.44
	KULICKE & SOFFA INDUSTRIES INC	248,694.00	33,265,309.44
	LCI INDUSTRIES	178,712.00	18,922,026.56
	LIVANOVA PLC	361,636.00	29,737,328.28
	MAGNOLIA OIL & GAS CORP	670,118.00	17,141,618.44

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	MALIBU BOATS INC	598,024.00	16,403,798.32	
	MERIT MEDICAL SYSTEMS IN	368,323.00	25,539,516.82	
	MIDDLEBY CORP/THE	125,850.00	21,647,458.50	
	MOELIS & CO	317,589.00	20,776,672.38	
	MSA SAFETY INC	113,956.00	19,894,438.48	
	NEXTPOWER INC	169,581.00	20,203,880.34	
	ONTO INNOVATION INC	98,026.00	37,097,939.70	
	OPTION CARE HEALTH INC	1,020,918.00	21,408,650.46	
	PRIVIA HEALTH GROUP INC	812,040.00	20,893,789.20	
	PROGYNY INC	1,940,666.00	55,949,400.78	
	Q2 HOLDINGS INC	531,567.00	25,568,372.70	
	QUALYS INC	281,780.00	38,741,932.20	
	RINGCENTRAL INC	554,016.00	21,595,543.68	
	SIGNET JEWELERS LTD	187,574.00	16,168,878.80	
	SILGAN HOLDINGS INC	423,963.00	19,667,643.57	
	SOUTHSTATE CORP	247,812.00	24,756,418.80	
	STAG INDUSTRIAL INC	671,953.00	25,574,531.18	
	STEVEN MADDEN LTD	435,701.00	18,343,012.10	
	TEXAS ROADHOUSE INC	104,844.00	20,259,006.12	
	TIDEWATER INC	526,070.00	35,052,044.10	
	TOPBUILD CORP	45,085.00	15,983,985.05	
	URBAN OUTFITTERS INC	247,130.00	17,511,631.80	
	WAYSTAR HOLDING CORP	1,259,511.00	25,857,760.83	
	WORTHINGTON ENTERPRISES INC	407,665.00	21,916,070.40	
	YETI HOLDINGS INC	470,060.00	23,296,173.60	
	ZETA GLOBAL HOLDINGS CORP	1,075,853.00	21,172,787.04	
	ZURN ELKAY WATER SOLUTIONS COR	450,756.00	22,776,700.68	
TOTAL TS Small Company		86,924,781.39	1,747,168,397.96	