

TS Small Company

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	8X8 INC	627,928.00	3,233,829.20
	ADVANCED ENERGY INDUSTRIES INC	146,104.00	10,662,669.92
	AGREE REALTY CORP	149,850.00	10,808,680.50
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	660,460.00	9,794,621.80
	AMERICAN EAGLE OUTFITTERS INC	681,212.00	7,615,950.16
	ANIKA THERAPEUTICS INC	405,636.00	9,053,795.52
	ARITZIA INC	280,358.00	7,590,488.11
	ASGN INC	96,021.00	8,665,895.25
	ASHLAND GLOBAL HOLDINGS INC	102,773.00	10,590,757.65
	AXALTA COATING SYSTEMS LTD	396,629.00	8,769,467.19
	BIO-TECHNE CORP	26,618.00	9,226,863.52
	BOX INC	711,960.00	17,898,674.40
	CARGURUS INC	449,777.00	9,665,707.73
	CHAMPIONX CORP	495,570.00	9,837,064.50
	CHEMED CORP	21,080.00	9,894,741.20
	CLEAN HARBORS INC	200,726.00	17,597,648.42
	COMMVAULT SYSTEMS INC	173,871.00	10,936,485.90
	CORPORATE OFFICE PROPERTIES TRUST	836,301.00	21,902,723.19
	CRANE HOLDINGS CO	196,000.00	17,161,760.00
	CURTISS-WRIGHT CORP	82,468.00	10,890,724.08
	DIGI INTERNATIONAL INC	450,034.00	10,899,823.48
	DREYFUS GOVERNMENT CASH MANAGE	12,149,545.55	12,149,545.55
	EAGLE MATERIALS INC	66,903.00	7,355,315.82
	ENCOMPASS HEALTH CORP	141,571.00	7,935,054.55
	ENSIGN GROUP INC/THE	134,257.00	9,863,861.79
	ESCO TECHNOLOGIES INC	155,450.00	10,628,116.50
	EVERCORE INC	93,882.00	8,788,294.02
	EXLSERVICE HOLDINGS INC	74,371.00	10,957,079.43
	FEDERAL SIGNAL CORP	284,640.00	10,133,184.00
	FNB CORP/PA	979,289.00	10,635,078.54
	FORWARD AIR CORP	89,772.00	8,255,433.12
	FOX FACTORY HOLDING CORP	103,508.00	8,336,534.32
	FRONTDOOR INC	276,554.00	6,659,420.32
	GLOBUS MEDICAL INC	181,940.00	10,214,111.60
	GRAND CANYON EDUCATION INC	102,846.00	9,687,064.74
	GREAT LAKES DREDGE & DOCK CORP	725,197.00	9,507,332.67
	HEALTHCARE REALTY TRUST INC	348,958.00	9,491,657.60
	HOME BANCSHARES INC/AR	483,830.00	10,049,149.10
	INTEGRA LIFESCIENCES HOLDINGS CORP	181,897.00	9,827,894.91
	ITT INC	156,557.00	10,526,892.68
	KBR INC	358,639.00	17,354,541.21
	KNOWBE4 INC	608,927.00	9,511,439.74
	LESLIE'S INC	529,590.00	8,039,176.20
	MALIBU BOATS INC	332,746.00	17,539,041.66
	MAXIMUS INC	174,780.00	10,925,497.80
	NUVASIVE INC	339,983.00	16,713,564.28

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	OMNICELL INC	86,553.00	9,845,403.75
	ONTO INNOVATION INC	236,382.00	16,485,280.68
	OXFORD INDUSTRIES INC	96,236.00	8,539,982.64
	PACIFIC PREMIER BANCORP INC	269,210.00	7,871,700.40
	PINNACLE FINANCIAL PARTNERS INC	125,723.00	9,091,030.13
	PREMIER INC	431,872.00	15,409,192.96
	PROGYNY INC	363,270.00	10,552,993.50
	QUANTA SERVICES INC	76,726.00	9,616,836.84
	QUINSTREET INC	736,350.00	7,407,681.00
	REGAL REXNORD CORP	68,108.00	7,731,620.16
	SILGAN HOLDINGS INC	418,112.00	17,288,931.20
	SKYLINE CORP	206,301.00	9,782,793.42
	SPS COMMERCE INC	89,647.00	10,134,593.35
	STAG INDUSTRIAL INC	297,071.00	9,173,552.48
	STEVEN MADDEN LTD	494,811.00	15,937,862.31
	TEXAS ROADHOUSE INC	108,816.00	7,965,331.20
	TOPBUILD CORP	43,951.00	7,346,849.16
	VALLEY NATIONAL BANCORP	718,868.00	7,483,415.88
	VERICEL CORP	405,140.00	10,201,425.20
	VERINT SYSTEMS INC	257,228.00	10,893,605.80
	WEBSTER FINANCIAL CORP	405,420.00	17,088,453.00
	WESTERN ALLIANCE BANCORP	129,020.00	9,108,812.00
	WNS HOLDINGS LTD	147,722.00	11,025,970.08
	ZIFF DAVIS INC	154,425.00	11,509,295.25
	ZUMIEZ INC	303,545.00	7,892,170.00
	ZURN ELKAY WATER SOLUTIONS CORP	356,483.00	9,710,596.92
	TOTAL TS Small Company	33,293,998.55	768,878,033.18