

# TS Small Company

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Company</b>			
	ADVANCED ENERGY IND	103,098.00	11,212,938.48
	AGREE REALTY CORP	271,357.00	16,807,852.58
	ALBANY INTERNATIONAL CORP	125,669.00	10,612,747.05
	ALLEGRO MICROSYSTEMS INC	380,751.00	10,752,408.24
	APPLE HOSPITALITY REIT INC	763,030.00	11,094,456.20
	ASHLAND INC	115,974.00	10,958,383.26
	ASTRANA HEALTH INC	406,772.00	16,498,672.32
	ATLANTIC UNION BANKSHARES CORP	501,708.00	16,481,107.80
	BIO-TECHNE CORP	212,776.00	15,245,400.40
	BOX INC	613,617.00	16,224,033.48
	CACI INTERNATIONAL INC	37,004.00	15,916,530.52
	CACTUS INC	309,427.00	16,319,179.98
	CARGURUS INC	873,331.00	22,881,272.20
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,796,728.00	19,961,648.08
	CHEMED CORP	29,035.00	15,753,810.30
	CIENA CORP	229,210.00	11,043,337.80
	CLEAN HARBORS INC	69,755.00	15,775,093.25
	COLLIERS INTERNATIONAL GROUP INC	102,334.00	11,425,591.10
	COMMVault SYSTEMS INC	157,465.00	19,143,020.05
	COPT DEFENSE PROPERTIES	660,269.00	16,526,533.07
	CRANE CO	81,602.00	11,830,657.96
	CRANE NXT CO	184,137.00	11,309,694.54
	CROCS INC	103,080.00	15,043,495.20
	CSG SYSTEMS INTERNATIONA	264,039.00	10,870,485.63
	CURTISS-WRIGHT CORP	41,518.00	11,250,547.64
	DOUBLEVERIFY HOLDINGS INC	547,183.00	10,653,653.01
	DOXIMITY INC	389,300.00	10,888,721.00
	DREYFUS GOVERNMENT CASH MANAGE	22,478,587.71	22,478,587.71
	EAGLE MATERIALS INC	46,760.00	10,168,429.60
	EMCOR GROUP INC	30,820.00	11,251,765.60
	ENCOMPASS HEALTH CORP	186,072.00	15,963,116.88
	ENSIGN GROUP INC/THE	126,487.00	15,645,177.03
	ESCO TECHNOLOGIES INC	152,356.00	16,003,474.24
	EVERCORE INC	58,680.00	12,230,672.40
	EXLSERVICE HOLDINGS INC	552,265.00	17,319,030.40
	FEDERAL SIGNAL CORP	126,619.00	10,594,211.73
	FNB CORP	1,197,497.00	16,381,758.96
	FRONTDOOR INC	438,876.00	14,829,620.04
	GENTEX CORP	325,760.00	10,981,369.60
	GLOBUS MEDICAL INC	310,363.00	21,256,761.87
	GRAND CANYON EDUCATION INC	114,995.00	16,088,950.45
	HAEMONETICS CORP	188,270.00	15,575,577.10
	HOME BANCSHARES INC/AR	675,072.00	16,174,725.12
	ITT INC	119,948.00	15,494,882.64
	J2 GLOBAL COMMUNICATIONS	207,991.00	11,449,904.55
	KBR INC	242,409.00	15,548,113.26

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	KITE REALTY GROUP TRUST	549,801.00	12,304,546.38
	LIVERAMP HOLDINGS INC	350,000.00	10,829,000.00
	MALIBU BOATS INC	283,609.00	9,937,659.36
	MAXIMUS INC	239,316.00	20,509,381.20
	MERIT MEDICAL SYSTEMS IN	196,764.00	16,911,865.80
	OCEANEERING INTL INC	461,610.00	10,921,692.60
	ONTO INNOVATION INC	69,253.00	15,205,188.68
	OPTION CARE HEALTH INC	555,509.00	15,387,599.30
	OXFORD INDUSTRIES INC	100,159.00	10,030,923.85
	PACIRA PHARMACEUTICALS	379,008.00	10,843,418.88
	PROGYNY INC	590,413.00	16,891,715.93
	PVH CORP	99,060.00	10,487,482.20
	QUALYS INC	80,500.00	11,479,300.00
	SILGAN HOLDINGS INC	353,323.00	14,956,162.59
	SKYLINE CORP	158,037.00	10,707,006.75
	SOUTHSTATE CORP	137,205.00	10,485,206.10
	SPS COMMERCE INC	59,771.00	11,246,511.36
	STAG INDUSTRIAL INC	454,439.00	16,387,070.34
	STEVEN MADDEN LTD	403,890.00	17,084,547.00
	STRIDE INC	152,045.00	10,719,172.50
	TERADATA CORP	324,220.00	11,205,043.20
	TEXAS ROADHOUSE INC	92,729.00	15,922,496.59
	TOPBUILD CORP	37,953.00	14,622,152.31
	TOWER SEMICONDUCTOR LTD	404,460.00	15,899,322.60
	VERINT SYSTEMS INC	663,825.00	21,375,165.00
	WEBSTER FINANCIAL CORP	246,393.00	10,740,270.87
	WNS HOLDINGS LTD	473,040.00	24,834,600.00
	ZURN ELKAY WATER SOLUTIONS CORP	345,274.00	10,151,055.60
	<b>TOTAL TS Small Company</b>	<b>45,211,602.71</b>	<b>1,055,992,957.31</b>