

TS Small Cap

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	79,109.00	2,067,118.17
	ALEXANDER & BALDWIN INC	123,028.00	1,379,143.88
	ARMSTRONG WORLD INDUSTRIES INC	34,774.00	2,392,798.94
	BRUKER CORP	38,392.00	1,526,082.00
	CANNAE HOLDINGS INC	51,313.00	1,911,922.38
	CHURCHILL DOWNS INC	28,854.00	4,726,862.28
	DREYFUS GOVERNMENT CASH MANAGE	2,961,276.28	2,961,276.28
	DRIL-QUIP INC	43,414.00	1,074,930.64
	EATON VANCE CORP	45,202.00	1,724,456.30
	ENERGIZER HOLDINGS INC	34,346.00	1,344,302.44
	ENTEGRIS INC	23,561.00	1,751,524.74
	FIRST INDUSTRIAL REALTY TRUST	95,916.00	3,817,456.80
	GATX CORP	20,842.00	1,328,677.50
	GCP APPLIED TECHNOLOGIES INC	99,570.00	2,085,991.50
	GRAHAM HOLDINGS CO	3,741.00	1,511,775.51
	INGEVITY CORP	54,240.00	2,681,625.60
	KAMAN CORP	49,488.00	1,928,547.36
	LANDSTAR SYSTEM INC	39,381.00	4,941,921.69
	LIVANOVA PLC	33,475.00	1,513,404.75
	MASONITE INTERNATIONAL CORP	34,148.00	3,360,163.20
	MATSON INC	47,003.00	1,884,350.27
	MOELIS & CO	83,330.00	2,928,216.20
	NEWMARKET CORP	10,129.00	3,467,359.28
	PENSKE AUTOMOTIVE GROUP INC	62,456.00	2,976,652.96
	PRICESMART INC	29,362.00	1,951,104.90
	STORE CAPITAL CORP	62,491.00	1,714,128.13
	TEJON RANCH CO	32,514.00	460,073.10
	TEMPUR SEALY INTERNATIONAL INC	50,599.00	4,512,924.81
	TREDEGAR CORP	42,301.00	629,015.87
	UNIFIRST CORP/MA	12,344.00	2,337,583.28
	UNION FIRST MARKET BANKSHARES	70,982.00	1,516,885.34
	WHITE MOUNTAINS INSURANCE GROUP LTD	3,805.00	2,964,095.00
	TOTAL TS Small Cap	4,401,386.28	73,372,371.10