

## TS Small Company

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Company</b>			
	8X8 INC	494,760.00	7,693,518.00
	ADDUS HOMECARE CORP	80,472.00	7,605,408.72
	AEROJET ROCKETDYNE HOLDINGS INC	200,007.00	7,978,279.23
	AMERICAN EAGLE OUTFITTERS INC	817,740.00	12,110,729.40
	ARITZIA INC	586,108.00	7,672,158.34
	ASGN INC	115,971.00	7,371,116.76
	ASPEN TECHNOLOGY INC	57,056.00	7,222,719.04
	BIO-RAD LABORATORIES INC	14,716.00	7,585,509.36
	BIO-TECHNE CORP	29,998.00	7,431,404.54
	CARGURUS INC	339,134.00	7,335,468.42
	CERENCE INC	141,665.00	6,923,168.55
	CHEMED CORP	15,663.00	7,523,722.05
	CLEAN HARBORS INC	238,191.00	13,345,841.73
	COGENT COMMUNICATIONS HOLDINGS INC	127,637.00	7,664,601.85
	CORPORATE OFFICE PROPERTIES TRUST	692,399.00	16,423,704.28
	CRANE CO	144,023.00	7,219,872.99
	CURTISS-WRIGHT CORP	140,031.00	13,059,291.06
	DREYFUS GOVERNMENT CASH MANAGE	11,418,981.55	11,418,981.55
	DYCOM INDUSTRIES INC	141,245.00	7,460,560.90
	ENCOMPASS HEALTH CORP	119,115.00	7,740,092.70
	ENSIGN GROUP INC/THE	138,285.00	7,890,542.10
	ENVESTNET INC	91,389.00	7,051,575.24
	EVERCORE INC	250,837.00	16,419,790.02
	EXLSERVICE HOLDINGS INC	128,965.00	8,507,821.05
	FOX FACTORY HOLDING CORP	109,945.00	8,172,211.85
	FRONTDOOR INC	340,135.00	13,234,652.85
	GLACIER BANCORP INC	253,896.00	8,137,366.80
	GLOBUS MEDICAL INC	150,252.00	7,440,479.04
	GRAND CANYON EDUCATION INC	88,914.00	7,107,785.16
	GREAT LAKES DREDGE & DOCK CORP	850,555.00	8,088,778.05
	HAEMONETICS CORP	86,142.00	7,515,889.50
	HEALTHCARE REALTY TRUST INC	313,986.00	9,457,258.32
	HMS HOLDINGS CORP	304,646.00	7,296,271.70
	INTEGRA LIFESCIENCES HOLDINGS CORP	164,455.00	7,765,565.10
	ITT INC	130,068.00	7,680,515.40
	J2 GLOBAL	112,621.00	7,795,625.62
	JOHN BEAN TECHNOLOGIES CORP	71,951.00	6,611,577.39
	KBR INC	349,672.00	7,818,665.92
	MAGELLAN HEALTH INC	97,186.00	7,364,755.08
	MALIBU BOATS INC	148,800.00	7,374,528.00
	MAXIMUS INC	104,775.00	7,167,657.75
	NICE LTD	31,632.00	7,181,412.96
	NUANCE COMMUNICATIONS INC	228,920.00	7,597,854.80
	NUVASIVE INC	147,869.00	7,181,997.33
	OLD NATIONAL BANCORP/IN	629,240.00	7,903,254.40
	OMNICELL INC	101,667.00	7,590,458.22

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	ONTO INNOVATION INC	537,382.00	16,003,235.96
	OXFORD INDUSTRIES INC	178,912.00	7,220,888.32
	PACIFIC PREMIER BANCORP INC	408,849.00	8,234,218.86
	PARSONS CORP	243,708.00	8,173,966.32
	PREMIER INC	242,344.00	7,956,153.52
	PROGYNY INC	281,210.00	8,276,010.30
	PROVIDENCE SERVICE CORP/THE	88,952.00	8,264,530.32
	QUALYS INC	74,400.00	7,291,944.00
	QUANTA SERVICES INC	254,723.00	13,464,657.78
	QUINSTREET INC	500,024.00	7,920,380.16
	RBC BEARINGS INC	54,924.00	6,657,338.04
	REXNORD CORP	270,402.00	8,068,795.68
	SKYLINE CORP	266,855.00	7,143,708.35
	SKYWEST INC	243,373.00	7,267,117.78
	SPS COMMERCE INC	99,811.00	7,772,282.57
	STAG INDUSTRIAL INC	273,729.00	8,345,997.21
	STEVEN MADDEN LTD	390,272.00	7,610,304.00
	STRATEGIC EDUCATION INC	81,894.00	7,490,844.18
	TACTILE SYSTEMS TECHNOLOGY INC	219,628.00	8,036,188.52
	TCF FINANCIAL CORP	463,226.00	10,820,959.36
	TEXAS ROADHOUSE INC	108,391.00	6,589,088.89
	TOPBUILD CORP	43,214.00	7,376,197.66
	TOWER SEMICONDUCTOR LTD	444,698.00	8,102,397.56
	VERICEL CORP	409,145.00	7,581,456.85
	VERINT SYSTEMS INC	336,904.00	16,232,034.72
	VOCERA COMMUNICATIONS INC	286,032.00	8,317,810.56
	WATTS WATER TECHNOLOGIES INC	77,578.00	7,769,436.70
	WEBSTER FINANCIAL CORP	312,425.00	8,251,144.25
	WESTERN ALLIANCE BANCORP	252,663.00	7,989,204.06
	WNS HOLDINGS LTD	122,904.00	7,860,939.84
	WOODWARD INC	87,325.00	6,999,972.00
	WSFS FINANCIAL CORP	308,921.00	8,331,599.37
	ZUMIEZ INC	360,641.00	10,033,032.62
<b>TOTAL TS Small Company</b>		<b>29,667,174.55</b>	<b>675,594,275.43</b>