

TS Small Cap

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	82,049.00	2,521,365.77
	ACUSHNET HOLDINGS CORP	59,264.00	2,767,628.80
	ALEXANDER & BALDWIN INC	114,516.00	2,684,255.04
	ARMSTRONG WORLD INDUSTRIES INC	32,453.00	3,098,287.91
	CANNAE HOLDINGS INC	84,439.00	2,626,897.29
	CTS CORP	78,254.00	2,418,831.14
	DREYFUS GOVERNMENT CASH MANAGE	3,100,210.84	3,100,210.84
	DRIL-QUIP INC	40,528.00	1,020,495.04
	ENERGIZER HOLDINGS INC	31,982.00	1,248,897.10
	ESSENTIAL PROPERTIES REALTY TR	79,297.00	2,213,972.24
	EVOQUA WATER TECHNOLOGIES CORP	91,783.00	3,447,369.48
	FIRST INDUSTRIAL REALTY TRUST	37,421.00	1,948,885.68
	GCP APPLIED TECHNOLOGIES INC	92,825.00	2,034,724.00
	GRAHAM HOLDINGS CO	3,484.00	2,052,633.44
	HAEMONETICS CORP	23,444.00	1,654,911.96
	INGEVITY CORP	50,581.00	3,609,965.97
	KAMAN CORP	46,199.00	1,647,918.33
	LANDSTAR SYSTEM INC	30,918.00	4,879,478.76
	LIVANOVA PLC	31,164.00	2,467,877.16
	MALIBU BOATS INC	38,218.00	2,674,495.64
	MANTECH INTERNATIONAL CORP/VA	26,275.00	1,994,798.00
	MASONITE INTERNATIONAL CORP	31,910.00	3,386,608.30
	MATSON INC	43,910.00	3,543,976.10
	MOELIS & CO	76,118.00	4,709,420.66
	MURPHY USA INC	21,640.00	3,619,506.40
	NEWMARKET CORP	9,473.00	3,209,168.21
	PENSKE AUTOMOTIVE GROUP INC	40,985.00	4,123,091.00
	PRICESMART INC	27,398.00	2,124,714.90
	QUALYS INC	27,803.00	3,094,195.87
	TEJON RANCH CO	30,324.00	538,554.24
	TEMPUR SEALY INTERNATIONAL INC	115,907.00	5,379,243.87
	TREDEGAR CORP	39,290.00	478,552.20
	UNIFIRST CORP/MA	11,537.00	2,452,996.94
	UNION FIRST MARKET BANKSHARES	66,239.00	2,440,907.15
	WHITE MOUNTAINS INSURANCE GROUP LTD	3,520.00	3,765,027.20
TOTAL TS Small Cap		4,721,358.84	94,979,862.63