

## TS Small Company

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Company</b>			
	8X8 INC	452,578.00	10,585,799.42
	ADDUS HOMECARE CORP	82,731.00	6,597,797.25
	AGREE REALTY CORP	148,451.00	9,831,909.73
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	814,823.00	10,894,183.51
	AMERICAN EAGLE OUTFITTERS INC	372,082.00	9,599,715.60
	AMERIS BANCORP	230,505.00	11,958,599.40
	ANIKA THERAPEUTICS INC	285,036.00	12,131,132.16
	ARITZIA INC	329,508.00	10,489,311.98
	ASGN INC	104,231.00	11,792,695.34
	ASHLAND GLOBAL HOLDINGS INC	114,800.00	10,230,976.00
	BIO-TECHNE CORP	20,748.00	10,053,858.36
	BOX INC	761,107.00	18,015,402.69
	CARGURUS INC	410,431.00	12,891,637.71
	CHEMED CORP	24,128.00	11,222,415.36
	CLEAN HARBORS INC	195,348.00	20,290,796.76
	COGNYTE SOFTWARE LTD	458,103.00	9,414,016.65
	COMMVAULT SYSTEMS INC	148,710.00	11,199,350.10
	CORPORATE OFFICE PROPERTIES TRUST	852,975.00	23,013,265.50
	CRANE CO	217,844.00	20,653,789.64
	CURTISS-WRIGHT CORP	91,480.00	11,542,946.40
	DIGI INTERNATIONAL INC	462,200.00	9,715,444.00
	DREYFUS GOVERNMENT CASH MANAGE	37,659,583.89	37,659,583.89
	EAGLE MATERIALS INC	73,358.00	9,621,635.28
	ENCOMPASS HEALTH CORP	282,261.00	21,180,865.44
	ENSIGN GROUP INC/THE	145,599.00	10,903,909.11
	EVERCORE INC	75,222.00	10,054,924.74
	EXLSERVICE HOLDINGS INC	84,219.00	10,369,043.28
	FNB CORP/PA	987,827.00	11,478,549.74
	FOOT LOCKER INC	278,514.00	12,716,949.24
	FORWARD AIR CORP	128,582.00	10,674,877.64
	FOX FACTORY HOLDING CORP	64,168.00	9,274,842.72
	FRONTDOOR INC	360,937.00	15,123,260.30
	GLOBUS MEDICAL INC	139,050.00	10,654,011.00
	GRAND CANYON EDUCATION INC	120,134.00	10,566,986.64
	GREAT LAKES DREDGE & DOCK CORP	761,568.00	11,492,061.12
	HEALTHCARE REALTY TRUST INC	351,598.00	10,470,588.44
	INDEPENDENT BANK GROUP INC	155,239.00	11,028,178.56
	INTEGRA LIFESCIENCES HOLDINGS CORP	170,099.00	11,648,379.52
	ITT INC	127,292.00	10,926,745.28
	J2 GLOBAL INC	122,390.00	16,720,921.80
	JELD-WEN HOLDING INC	422,768.00	10,581,883.04
	JOHN BEAN TECHNOLOGIES CORP	72,851.00	10,239,208.05
	KBR INC	271,422.00	10,694,026.80
	MALIBU BOATS INC	143,848.00	10,066,483.04
	MAXIMUS INC	128,501.00	10,691,283.20
	METHODE ELECTRONICS INC	242,589.00	10,200,867.45

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	MISSION PRODUCE INC	543,280.00	9,985,486.40
	MODIVCARE INC	54,128.00	9,830,727.36
	NUVASIVE INC	187,903.00	11,245,994.55
	OMNICELL INC	72,733.00	10,795,759.19
	ONTO INNOVATION INC	247,978.00	17,916,410.50
	OXFORD INDUSTRIES INC	116,132.00	10,471,622.44
	PACIFIC PREMIER BANCORP INC	281,250.00	11,655,000.00
	PINNACLE FINANCIAL PARTNERS INC	115,413.00	10,858,055.04
	PJT PARTNERS INC	141,580.00	11,200,393.80
	PREMIER INC	624,993.00	24,224,728.68
	PROG HOLDINGS INC	259,274.00	10,892,100.74
	PROGYNY INC	157,650.00	8,828,400.00
	QUALYS INC	100,217.00	11,153,149.93
	QUANTA SERVICES INC	85,206.00	9,698,146.92
	QUINSTREET INC	640,030.00	11,238,926.80
	RBC BEARINGS INC	51,909.00	11,015,089.80
	REXNORD CORP	190,734.00	12,262,288.86
	SKYLINE CORP	161,763.00	9,715,485.78
	SKYWEST INC	240,673.00	11,874,805.82
	SPS COMMERCE INC	65,557.00	10,574,999.67
	STAG INDUSTRIAL INC	256,612.00	10,072,021.00
	STEVEN MADDEN LTD	282,754.00	11,355,400.64
	TACTILE SYSTEMS TECHNOLOGY INC	224,771.00	9,991,070.95
	TEXAS ROADHOUSE INC	115,656.00	10,562,862.48
	TOPBUILD CORP	47,558.00	9,740,353.98
	TOWER SEMICONDUCTOR LTD	586,693.00	17,542,120.70
	UMPQUA HOLDINGS CORP	657,805.00	13,320,551.25
	VALLEY NATIONAL BANCORP	868,576.00	11,560,746.56
	VERINT SYSTEMS INC	255,178.00	11,429,422.62
	VOCERA COMMUNICATIONS INC	217,355.00	9,946,164.80
	WEBSTER FINANCIAL CORP	224,503.00	12,226,433.38
	WESTERN ALLIANCE BANCORP	116,863.00	12,717,031.66
	WNS HOLDINGS LTD	135,732.00	11,102,877.60
	ZUMIEZ INC	376,258.00	14,960,018.08
<b>TOTAL TS Small Company</b>		<b>58,652,155.89</b>	<b>979,129,756.86</b>