

TS Small Cap

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	86,729.00	1,812,636.10
	ACUSHNET HOLDINGS CORP	62,645.00	2,724,431.05
	ALEXANDER & BALDWIN INC	121,050.00	2,007,009.00
	ARMSTRONG WORLD INDUSTRIES INC	34,305.00	2,717,985.15
	CANNAE HOLDINGS INC	89,259.00	1,844,090.94
	CTS CORP	82,722.00	3,445,371.30
	DREYFUS GOVERNMENT CASH MANAGE	4,585,720.26	4,585,720.26
	DRIL-QUIP INC	42,842.00	836,275.84
	ESSENTIAL PROPERTIES REALTY TRUST INC	127,466.00	2,479,213.70
	EVOQUA WATER TECHNOLOGIES CORP	97,016.00	3,208,319.12
	FIRST INDUSTRIAL REALTY TRUST	39,556.00	1,772,504.36
	GRAHAM HOLDINGS CO	3,684.00	1,981,918.32
	HAEMONETICS CORP	24,781.00	1,834,537.43
	HANOVER INSURANCE GROUP	22,412.00	2,871,873.68
	IAA INC	72,482.00	2,308,551.70
	INGEVITY CORP	53,469.00	3,241,825.47
	LANCASTER COLONY CORP	18,832.00	2,830,072.96
	LANDSTAR SYSTEM INC	32,679.00	4,717,867.23
	LIVANOVA PLC	32,936.00	1,672,160.72
	MALIBU BOATS INC	40,394.00	1,938,508.06
	MASONITE INTERNATIONAL C	52,947.00	3,774,591.63
	MATSON INC	46,417.00	2,855,573.84
	MOELIS & CO	82,224.00	2,779,993.44
	MURPHY USA INC	11,970.00	3,290,672.70
	NEWMARKET CORP	10,014.00	3,012,511.62
	PENSKE AUTOMOTIVE GROUP	23,619.00	2,324,818.17
	PRICESMART INC	28,962.00	1,667,921.58
	QUALYS INC	29,385.00	4,095,975.15
	TEMPUR SEALY INTL INC	176,710.00	4,265,779.40
	TREDEGAR CORP	41,531.00	392,052.64
	UNIFIRST CORP/MA	12,195.00	2,051,564.85
	UNION FIRST MARKET BANKSHARES	70,012.00	2,126,964.56
	VONTIER CORP	127,023.00	2,122,554.33
	WHITE MOUNTAINS INSURANCE GROUP LTD	3,725.00	4,853,749.50
	TOTAL TS Small Cap	6,387,713.26	90,445,595.80