

TS Small Cap

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Small Cap				
	ACI WORLDWIDE INC	257,190.00	13,571,916.30	
	ACUSHNET HOLDINGS CORP	127,939.00	10,041,932.11	
	ALEXANDER & BALDWIN INC	247,184.00	4,496,276.96	
	ARMSTRONG WORLD INDUSTRIES INC	85,187.00	16,697,503.87	
	ATKORE INC	128,045.00	8,033,543.30	
	ATLANTIC UNION BANKSHARES CORP	258,819.00	9,133,722.51	
	CASELLA WASTE SYSTEMS INC	72,622.00	6,890,375.36	
	CERTARA INC	462,405.00	5,650,589.10	
	CTS CORP	168,915.00	6,746,465.10	
	DOUBLEVERIFY HOLDINGS INC	265,123.00	3,176,173.54	
	DREYFUS GOVERNMENT CASH MANAGE	3,175,070.87	3,175,070.87	
	ENOVIS CORP	137,776.00	4,180,123.84	
	EPLUS INC	86,033.00	6,109,203.33	
	ESSENTIAL PROPERTIES REALTY TRUST INC	311,302.00	9,264,347.52	
	FIRST INDUSTRIAL REALTY TRUST INC	80,808.00	4,159,187.76	
	GATES INDUSTRIAL CORP PLC	432,916.00	10,744,975.12	
	GRAHAM HOLDINGS CO	7,510.00	8,841,598.10	
	HAEMONETICS CORP	81,422.00	3,968,508.28	
	HANOVER INSURANCE GROUP	45,862.00	8,329,915.06	
	INGEVITY CORP	138,072.00	7,620,193.68	
	INTERPARFUMS INC	60,056.00	5,908,309.28	
	LANDSTAR SYSTEM INC	66,762.00	8,182,350.72	
	MARTEN TRANSPORT LTD	281,729.00	3,003,231.14	
	MARZETTI COMPANY/THE	44,487.00	7,686,908.73	
	MATSON INC	73,827.00	7,278,603.93	
	MOELIS & CO	167,899.00	11,974,556.68	
	MURPHY USA INC	18,108.00	7,030,612.08	
	NEWMARKET CORP	14,765.00	12,228,520.65	
	PRICESMART INC	59,147.00	7,168,024.93	
	QUALYS INC	47,575.00	6,295,599.75	
	REVOLVE GROUP INC	321,879.00	6,856,022.70	
	TREDEGAR CORP	84,827.00	681,160.81	
	UNIFIRST CORP/MA	31,202.00	5,216,662.38	
	VONTIER CORP	258,925.00	10,867,082.25	
	WHITE MOUNTAINS INSURANCE GROU	7,594.00	12,693,522.88	
TOTAL TS Small Cap		8,108,982.87	263,902,790.62	