

# TS Small Cap Value

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Cap Value</b>			
	AGREE REALTY CORP	50,496.00	3,803,863.68
	AMERICAN EAGLE OUTFITTERS INC	24,328.00	544,703.92
	ARCADIUM LITHIUM PLC	327,356.00	932,964.60
	AXALTA COATING SYSTEMS LTD	48,933.00	1,770,885.27
	AZEK CO INC/THE	27,563.00	1,289,948.40
	BELDEN INC	11,190.00	1,310,684.70
	BLACK HILLS CORP	26,027.00	1,590,770.24
	BWX TECHNOLOGIES INC	18,567.00	2,018,232.90
	CABOT CORP	26,410.00	2,951,845.70
	CACI INTERNATIONAL INC	7,825.00	3,948,182.00
	CACTUS INC	43,694.00	2,607,220.98
	CARTER'S INC	9,498.00	617,180.04
	CHAMPIONX CORP	108,265.00	3,264,189.75
	CHEESECAKE FACTORY (THE)	35,261.00	1,429,833.55
	CHIMERA INVESTMENT CORP	89,803.00	1,421,581.49
	CITY HOLDING CO	13,600.00	1,596,504.00
	CIVITAS RESOURCES INC	57,928.00	2,935,211.76
	CLEAN HARBORS INC	17,511.00	4,232,583.81
	COLUMBIA BANKING SYSTEM INC	166,081.00	4,336,374.91
	COPT DEFENSE PROPERTIES	89,186.00	2,705,011.38
	DORMAN PRODUCTS INC	21,409.00	2,421,786.08
	DREYFUS GOVERNMENT CASH MANAGE	4,111,779.36	4,111,779.36
	EMCOR GROUP INC	2,641.00	1,137,029.73
	ENCOMPASS HEALTH CORP	49,393.00	4,773,339.52
	ENERPAC TOOL GROUP CORP	45,982.00	1,926,185.98
	ENPRO INC	20,376.00	3,304,579.68
	ENVIRI CORP	139,288.00	1,440,237.92
	ENVISTA HOLDINGS CORP	56,161.00	1,109,741.36
	EXLSERVICE HOLDINGS INC	55,798.00	2,128,693.70
	FIRST AMERICAN FINANCIAL CORP	35,439.00	2,339,328.39
	FIRST HORIZON CORP	194,544.00	3,021,268.32
	FIRST INTERSTATE BANCSYSTEM INC	100,613.00	3,086,806.84
	GATES INDUSTRIAL CORP PLC	205,018.00	3,598,065.90
	GENTEX CORP	70,739.00	2,100,240.91
	GLOBUS MEDICAL INC	35,884.00	2,567,141.36
	GOODYEAR TIRE & RUBBER	72,383.00	640,589.55
	HAIN CELESTIAL GROUP INC/THE	63,498.00	547,987.74
	HANOVER INSURANCE GROUP INC/THE	23,506.00	3,481,473.66
	HARMONIC INC	302,161.00	4,402,485.77
	HEALTHPEAK PROPERTIES INC	52,168.00	1,193,082.16
	HEXCEL CORP	30,211.00	1,867,946.13
	HURON CONSULTING GROUP INC	34,035.00	3,699,604.50
	IDACORP INC	20,952.00	2,159,941.68
	INDEPENDENT BANK CORP	28,639.00	1,693,424.07
	INGEVITY CORP	31,240.00	1,218,360.00
	INGREDION INC	21,272.00	2,923,410.96

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Category	Issuer Name	Shares/Par	Market Value Base
	INNOSPEC INC	13,175.00	1,489,960.75
	INSTALLED BUILDING PRODU	11,209.00	2,760,440.43
	INTEGRA LIFESCIENCES HLD	67,019.00	1,217,735.23
	ITT INC	29,993.00	4,484,253.43
	KORN/FERRY INTERNATIONAL	38,207.00	2,874,694.68
	LANCASTER COLONY CORP	7,949.00	1,403,554.93
	LUMENTUM HOLDINGS INC	57,681.00	3,655,821.78
	MGIC INVESTMENT CORP	106,778.00	2,733,516.80
	MGP INGREDIENTS INC	12,915.00	1,075,173.75
	MURPHY USA INC	8,688.00	4,282,054.56
	NATIONAL BANK HOLDINGS CORP	57,416.00	2,417,213.60
	NATIONAL STORAGE AFFILIATES TRUST	63,395.00	3,055,639.00
	NEWMARK GROUP INC	291,578.00	4,528,206.34
	NMI HOLDINGS INC	46,947.00	1,933,746.93
	O-I GLASS INC	100,537.00	1,319,045.44
	OLD NATIONAL BANCORP/IN	170,821.00	3,187,519.86
	OPTION CARE HEALTH INC	66,367.00	2,077,287.10
	OXFORD INDUSTRIES INC	9,436.00	818,667.36
	PERFORMANCE FOOD GROUP CO	38,077.00	2,984,094.49
	PERMIAN RESOURCES CORP	239,468.00	3,259,159.48
	PINNACLE FINANCIAL PARTN	36,704.00	3,595,890.88
	PORTLAND GENERAL ELECTRIC CO	84,650.00	4,054,735.00
	PRESTIGE CONSUMER HEALTHCARE INC	62,093.00	4,476,905.30
	QUIDELORTHO CORP	35,247.00	1,607,263.20
	REGAL REXNORD CORP	14,025.00	2,326,467.00
	ROGERS CORP	17,615.00	1,990,671.15
	SILGAN HOLDINGS INC	26,417.00	1,386,892.50
	SILICON LABORATORIES INC	13,682.00	1,581,228.74
	SPIRE INC	18,923.00	1,273,328.67
	STAG INDUSTRIAL INC	82,788.00	3,236,182.92
	STANDEX INTERNATIONAL CORP	20,217.00	3,695,263.26
	STEVEN MADDEN LTD	47,818.00	2,342,603.82
	TREEHOUSE FOODS INC	60,573.00	2,542,854.54
	UNIVEST FINANCIAL CORP	62,011.00	1,744,989.54
	URBAN OUTFITTERS INC	49,536.00	1,897,724.16
	VALLEY NATIONAL BANCORP	290,372.00	2,630,770.32
	VALMONT INDUSTRIES INC	9,401.00	2,725,819.95
	VALVOLINE INC	55,489.00	2,322,214.65
	VIAMI SOLUTIONS INC	261,669.00	2,360,254.38
	VOYA FINANCIAL INC	37,245.00	2,950,548.90
	WESTAMERICA BANCORP	26,109.00	1,290,306.78
	WINTRUST FINANCIAL CORP	42,324.00	4,593,423.72
	YETI HOLDINGS INC	19,074.00	782,606.22
<b>TOTAL TS Small Cap Value</b>		<b>9,836,289.36</b>	<b>217,169,035.89</b>