

TS Small Cap Value

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap Value			
	ADDUS HOMECARE CORP	15,452.00	1,823,181.48
	AGREE REALTY CORP	38,971.00	2,768,499.84
	ASSOC BANC-CORP	111,013.00	2,854,144.23
	AXALTA COATING SYSTEMS LTD	37,221.00	1,065,265.02
	BELDEN INC	12,482.00	1,501,210.14
	BLACK HILLS CORP	21,163.00	1,303,429.17
	CABOT CORP	29,535.00	2,246,136.75
	CACI INTERNATIONAL INC	6,371.00	3,177,727.38
	CACTUS INC	41,872.00	1,652,687.84
	CHEESECAKE FACTORY (THE)	16,300.00	890,632.00
	CHIMERA INVESTMENT CORP	167,659.00	2,216,451.98
	CITY HOLDING CO	11,065.00	1,370,621.55
	CIVITAS RESOURCES INC	47,097.00	1,530,652.50
	CLEAN HARBORS INC	11,752.00	2,729,049.44
	COHU INC	92,095.00	1,872,291.35
	COLUMBIA BANKING SYSTEM INC	135,017.00	3,475,337.58
	COPT DEFENSE PROPERTIES	72,504.00	2,106,966.24
	CTO REALTY GROWTH INC	54,766.00	892,685.80
	DORMAN PRODUCTS INC	17,410.00	2,713,870.80
	DREYFUS GOVERNMENT CASH MANAGE	208,758.36	208,758.36
	ENCOMPASS HEALTH CORP	32,597.00	4,140,470.94
	ENERPAC TOOL GROUP CORP	37,388.00	1,532,908.00
	ENPRO INC	16,572.00	3,745,272.00
	ENVIRI CORP	113,231.00	1,436,901.39
	ENVISTA HOLDINGS CORP	45,659.00	930,073.83
	EXLSERVICE HOLDINGS INC	45,367.00	1,997,509.01
	EXPRO GROUP HOLDINGS NV	155,311.00	1,845,094.68
	FB FINANCIAL CORP	54,854.00	3,057,561.96
	FIRST AMERICAN FINANCIAL	28,816.00	1,851,139.84
	FIRST HORIZON CORP	158,155.00	3,575,884.55
	FIRST INTERSTATE BANCSYSTEM INC	96,844.00	3,086,418.28
	GATES INDUSTRIAL CORP PLC	166,702.00	4,137,543.64
	GENTEX CORP	64,966.00	1,838,537.80
	GLOBUS MEDICAL INC	22,747.00	1,302,720.69
	GROUP 1 AUTOMOTIVE INC	4,162.00	1,820,916.62
	HANOVER INSURANCE GROUP	14,099.00	2,560,801.37
	HARMONIC INC	245,637.00	2,500,584.66
	HEXCEL CORP	31,002.00	1,943,825.40
	HURON CONSULTING GROUP INC	25,437.00	3,733,388.49
	IDACORP INC	24,971.00	3,299,917.65
	INDEPENDENT BANK CORP	40,811.00	2,822,896.87
	INGEVITY CORP	25,396.00	1,401,605.24
	INGREDION INC	13,383.00	1,634,198.13
	INNOSPEC INC	10,718.00	827,000.88
	INSTALLED BUILDING PRODU	12,789.00	3,154,534.74
	INTEGRA LIFESCIENCES HOLDINGS CORP	54,487.00	780,798.71

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	ISHARES RUSSELL 2000 VALUE ETF	8,805.00	1,556,812.05
	ITT INC	16,346.00	2,922,010.96
	KORN/FERRY INTERNATIONAL	31,063.00	2,173,788.74
	LUMENTUM HOLDINGS INC	30,677.00	4,991,454.67
	MARZETTI COMPANY/THE	6,471.00	1,118,124.09
	MGIC INVESTMENT CORP	86,809.00	2,462,771.33
	MGP INGREDIENTS INC	10,506.00	254,140.14
	MURPHY USA INC	4,728.00	1,835,693.28
	NATIONAL BANK HOLDINGS CORP	65,526.00	2,531,924.64
	NATIONAL STORAGE AFFILIATES TRUST	60,292.00	1,822,024.24
	NEWMARK GROUP INC	267,959.00	4,997,435.35
	NMI HOLDINGS	38,168.00	1,463,361.12
	O-I GLASS INC	81,731.00	1,060,051.07
	OLD NATIONAL BANCORP/IN	138,869.00	3,048,174.55
	OPTION CARE HEALTH INC	62,632.00	1,738,664.32
	PERFORMANCE FOOD GROUP CO	27,040.00	2,813,241.60
	PERMIAN RESOURCES CORP	214,347.00	2,743,641.60
	PORTLAND GENERAL ELEC	35,679.00	1,569,876.00
	PRESTIGE CONSUMER HEALTHCARE INC	46,619.00	2,909,025.60
	QUIDELORTHO CORP	28,660.00	844,037.00
	REGAL REXNORD CORP	11,406.00	1,636,076.64
	ROGERS CORP	21,002.00	1,689,820.92
	SILGAN HOLDINGS INC	41,432.00	1,781,990.32
	SILICON LABORATORIES INC	18,806.00	2,466,030.78
	SPIRE INC	15,391.00	1,254,674.32
	STAG INDUSTRIAL INC	67,305.00	2,375,193.45
	STANDEX INTERNATIONAL CORP	16,444.00	3,484,483.60
	STARWOOD PROPERTY TRUST	110,822.00	2,146,622.14
	STEVEN MADDEN LTD	38,878.00	1,301,635.44
	TREEHOUSE FOODS INC	49,242.00	995,180.82
	UNIVEST FINANCIAL CORP	50,420.00	1,513,608.40
	URBAN OUTFITTERS INC	16,470.00	1,176,452.10
	VALLEY NATIONAL BANCORP	236,053.00	2,502,161.80
	VALMONT INDUSTRIES INC	8,802.00	3,412,799.46
	VALVOLINE INC	45,113.00	1,620,007.83
	VIAVI SOLUTIONS INC	241,356.00	3,062,807.64
	VOYA FINANCIAL INC	37,050.00	2,771,340.00
	WESTAMERICA BANCORP	21,230.00	1,061,287.70
	WINTRUST FINANCIAL CORP	34,413.00	4,557,657.72
	YETI HOLDINGS INC	23,054.00	764,931.72
TOTAL TS Small Cap Value		5,058,220.36	185,789,119.97