

# TS Small Cap Value

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Cap Value</b>			
	ALTRA INDUSTRIAL MOTION CORP	23,463.00	788,826.06
	AMEDISYS INC	7,424.00	718,568.96
	AMERICAN EAGLE OUTFITTERS INC	38,300.00	372,659.00
	AXALTA COATING SYSTEMS LTD	24,139.00	508,367.34
	AZEK CO INC/THE	26,861.00	446,429.82
	BANK OF NT BUTTERFIELD & SON LTD/THE	31,925.00	1,036,285.50
	BANKUNITED INC	35,781.00	1,222,636.77
	BELDEN INC	10,775.00	646,715.50
	BLACK HILLS CORP	10,193.00	690,371.89
	BWX TECHNOLOGIES INC	17,379.00	875,380.23
	CABOT CORP	7,030.00	449,146.70
	CACI INTERNATIONAL INC	3,540.00	924,152.40
	CACTUS INC	17,114.00	657,691.02
	CARTER'S INC	3,719.00	243,706.07
	CHAMPIONX CORP	29,902.00	585,182.14
	CHIMERA INVESTMENT CORP	94,229.00	491,875.38
	CIRCOR INTERNATIONAL INC	19,706.00	324,951.94
	CLEAN HARBORS INC	11,576.00	1,273,128.48
	CORPORATE OFFICE PROPERTIES TRUST	27,894.00	647,977.62
	DORMAN PRODUCTS INC	5,739.00	471,286.68
	DREYFUS GOVERNMENT CASH MANAGE	692,010.71	692,010.71
	EMCOR GROUP INC	6,531.00	754,199.88
	ENCOMPASS HEALTH CORP	21,582.00	976,153.86
	ENERPAC TOOL GROUP CORP	18,010.00	321,118.30
	ENPRO INDUSTRIES INC	9,317.00	791,758.66
	ENVISTA HOLDINGS CORP	21,996.00	721,688.76
	EXLSERVICE HOLDINGS INC	5,454.00	803,701.44
	FIRST INTERSTATE BANCSYSTEM INC	39,408.00	1,590,112.80
	GATES INDUSTRIAL CORP PLC	43,812.00	427,605.12
	GOODYEAR TIRE & RUBBER	38,349.00	386,941.41
	HAIN CELESTIAL GROUP INC/THE	13,244.00	223,558.72
	HARMONIC INC	75,543.00	987,347.01
	HARSCO CORP	28,165.00	105,337.10
	HELMERICH & PAYNE INC	11,947.00	441,680.59
	HEXCEL CORP	11,751.00	607,761.72
	HILLENBRAND INC	7,805.00	286,599.60
	HOSTESS BRANDS INC	40,880.00	950,051.20
	HURON CONSULTING GROUP INC	24,302.00	1,610,007.50
	IDACORP INC	8,204.00	812,278.04
	INGEVITY CORP	10,229.00	620,184.27
	INGREDION INC	12,365.00	995,629.80
	INNOSPEC INC	5,201.00	445,569.67
	INTEGRA LIFESCIENCES HOLDINGS CORP	19,080.00	808,228.80
	ISHARES RUSSELL 2000 VALUE ETF	4,868.00	627,631.24
	ITT INC	13,327.00	870,786.18
	KELLY SERVICES INC	19,201.00	260,941.59

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	KORN/FERRY INTERNATIONAL	14,964.00	702,559.80
	LANCASTER COLONY CORP	3,811.00	572,717.08
	LIVENT CORP	34,113.00	1,045,563.45
	LUMENTUM HOLDINGS INC	11,068.00	758,932.76
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	7,816.00	404,790.64
	MASONITE INTERNATIONAL C	8,778.00	625,783.62
	MGIC INVESTMENT CORP	52,078.00	667,639.96
	MGP INGREDIENTS INC	5,695.00	604,581.20
	MURPHY USA INC	3,868.00	1,063,351.88
	NATIONAL INSTRUMENTS CORP	21,516.00	812,013.84
	NATIONAL STORAGE AFFILIATES TR	20,047.00	833,554.26
	NEWMARK GROUP INC	67,186.00	541,519.16
	NMI HOLDINGS	26,365.00	537,055.05
	NUVASIVE INC	12,202.00	534,569.62
	O-I GLASS INC	70,888.00	917,999.60
	OXFORD INDUSTRIES INC	3,696.00	331,826.88
	PACWEST BANCORP	24,009.00	542,603.40
	PDC ENERGY INC	16,573.00	957,753.67
	PERFORMANCE FOOD GROUP CO	10,623.00	456,257.85
	PINNACLE FINANCIAL PARTNERS INC	14,376.00	1,165,893.60
	PORTLAND GENERAL ELECTRIC CO	28,163.00	1,223,963.98
	PRESTIGE CONSUMER HEALTHCARE INC	28,092.00	1,399,824.36
	PRIMERICA INC	5,234.00	646,137.30
	REGAL REXNORD CORP	11,826.00	1,659,897.36
	SELECT ENERGY SERVICES INC	21,502.00	149,868.94
	SILGAN HOLDINGS INC	8,168.00	343,382.72
	SPIRE INC	7,412.00	461,989.96
	STAG INDUSTRIAL INC	32,428.00	921,928.04
	STANDEX INTERNATIONAL CORP	7,918.00	646,504.70
	STEVEN MADDEN LTD	11,767.00	313,825.89
	TEGNA INC	20,299.00	419,783.32
	TOPGOLF CALLAWAY BRANDS CORP	27,931.00	537,951.06
	TREEHOUSE FOODS INC	25,772.00	1,093,248.24
	UMPQUA HOLDINGS CORP	70,007.00	1,196,419.63
	UNIVEST FINANCIAL CORP	24,288.00	570,282.24
	URBAN OUTFITTERS INC	19,402.00	381,249.30
	VALMONT INDUSTRIES INC	3,521.00	945,811.02
	VALVOLINE INC	24,713.00	626,227.42
	VIAVI SOLUTIONS INC	74,492.00	972,120.60
	WESTERN ALLIANCE BANCORP	18,832.00	1,238,015.68
	WINTRUST FINANCIAL CORP	16,578.00	1,351,935.90
	YETI HOLDINGS INC	7,469.00	213,015.88
<b>TOTAL TS Small Cap Value</b>		<b>2,574,756.71</b>	<b>62,884,574.33</b>