

TS Small Company

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	127,534.00	9,872,406.94
	AGREE REALTY CORP	149,850.00	10,126,863.00
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	678,010.00	10,326,092.30
	AMEDISYS INC	76,040.00	7,359,911.60
	AMERICAN EAGLE OUTFITTERS INC	731,602.00	7,118,487.46
	ANIKA THERAPEUTICS INC	315,046.00	7,498,094.80
	ARITZIA INC	242,818.00	7,978,795.40
	ASGN INCORPORATED	84,381.00	7,625,510.97
	ASHLAND INC	81,883.00	7,776,428.51
	BANNER CORP	185,830.00	10,978,836.40
	BIO-TECHNE CORP	24,998.00	7,099,432.00
	BOX INC	682,340.00	16,642,272.60
	CARGURUS INC	514,317.00	7,287,871.89
	CHAMPIONX CORP	506,220.00	9,906,725.40
	CHEMED CORP	17,812.00	7,776,006.72
	CLEAN HARBORS INC	173,339.00	19,063,823.22
	COMMVAULT SYSTEMS INC	152,891.00	8,109,338.64
	CORPORATE OFFICE PROPERTIES TRUST	794,394.00	18,453,772.62
	CRANE HOLDINGS CO	87,295.00	7,641,804.30
	CURTISS-WRIGHT CORP	78,667.00	10,947,299.72
	DIGI INTERNATIONAL INC	248,369.00	8,586,116.33
	DREYFUS GOVERNMENT CASH MANAGE	12,068,304.51	12,068,304.51
	EAGLE MATERIALS	66,903.00	7,170,663.54
	EMCOR GROUP INC	93,720.00	10,822,785.60
	ENCOMPASS HEALTH CORP	219,431.00	9,924,864.13
	ENSIGN GROUP INC/THE	130,957.00	10,411,081.50
	ESCO TECHNOLOGIES INC	101,543.00	7,457,317.92
	EVERCORE INC	93,722.00	7,708,634.50
	EXLSERVICE HOLDINGS INC	54,442.00	8,022,573.12
	FEDERAL SIGNAL CORP	282,457.00	10,541,295.24
	FNB CORP	979,289.00	11,359,752.40
	FORWARD AIR CORP	116,002.00	10,470,340.52
	FOX FACTORY HOLDING CORP	127,328.00	10,069,098.24
	FRONTDOOR INC	350,784.00	7,152,485.76
	GLOBUS MEDICAL INC	181,940.00	10,838,165.80
	GRAND CANYON EDUCATION INC	101,586.00	8,355,448.50
	GREAT LAKES DREDGE & DOCK CORP	649,177.00	4,920,761.66
	HEALTHCARE REALTY TRUST INC	372,838.00	7,773,672.30
	HOME BANCSHARES INC/AR	488,650.00	10,999,511.50
	INTEGRA LIFESCIENCES HOLDINGS CORP	189,267.00	8,017,350.12
	ITT INC	112,774.00	7,368,653.16
	JOHN BEAN TECHNOLOGIES CORP	82,990.00	7,137,140.00
	KBR INC	380,120.00	16,428,786.40
	KITE REALTY GROUP TRUST	582,940.00	10,038,226.80
	KNOWBE4 INC	568,623.00	11,833,044.63
	LESLIE'S INC	572,670.00	8,423,975.70

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	MALIBU BOATS INC	309,419.00	14,849,017.81
	MAXIMUS INC	133,740.00	7,739,533.80
	MERIT MEDICAL SYSTEMS INC	181,987.00	10,284,085.37
	NUVASIVE INC	178,943.00	7,839,492.83
	OMNICELL INC	88,563.00	7,707,637.89
	ONTO INNOVATION INC	230,890.00	14,788,504.50
	OXFORD INDUSTRIES INC	99,206.00	8,906,714.68
	PACIFIC PREMIER BANCORP INC	351,940.00	10,896,062.40
	PINNACLE FINANCIAL PARTNERS INC	135,823.00	11,015,245.30
	PREMIER INC	547,002.00	18,565,247.88
	PROGYNY INC	197,600.00	7,323,056.00
	QUALITY SYSTEMS INC	491,230.00	8,694,771.00
	QUANTA SERVICES INC	56,470.00	7,193,713.30
	REGAL REXNORD CORP	78,848.00	11,067,105.28
	SILGAN HOLDINGS INC	395,758.00	16,637,666.32
	SKYLINE CORP	208,561.00	11,026,620.07
	SPS COMMERCE INC	66,542.00	8,266,512.66
	STAG INDUSTRIAL INC	361,951.00	10,290,266.93
	STEVEN MADDEN LTD	525,541.00	14,016,178.47
	TEXAS ROADHOUSE INC	124,076.00	10,826,871.76
	TOPBUILD CORP	46,281.00	7,626,183.18
	VERICEL CORP	313,836.00	7,280,995.20
	VERINT SYSTEMS INC	223,828.00	7,516,144.24
	WEBSTER FINANCIAL CORP	405,420.00	18,324,984.00
	WESTERN ALLIANCE BANCORP	149,730.00	9,843,250.20
	WNS HOLDINGS LTD	137,492.00	11,252,345.28
	ZIFF DAVIS INC	108,442.00	7,426,108.16
	ZUMIEZ INC	329,462.00	7,093,316.86
	ZURN ELKAY WATER SOLUTIONS CORP	408,923.00	10,018,613.50
TOTAL TS Small Company		31,809,597.51	747,806,069.24