

TS Small Cap

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	76,484.00	2,939,280.12
	ALEXANDER & BALDWIN INC	118,945.00	2,043,475.10
	ARMSTRONG WORLD INDUSTRIES INC	33,621.00	2,501,066.19
	BRUKER CORP	37,119.00	2,009,251.47
	CANNAE HOLDINGS INC	49,611.00	2,196,278.97
	CHURCHILL DOWNS INC	21,479.00	4,183,894.41
	DREYFUS GOVERNMENT CASH MANAGE	3,669,407.32	3,669,407.32
	DRIL-QUIP INC	41,974.00	1,243,269.88
	EATON VANCE CORP	43,703.00	2,968,744.79
	ENERGIZER HOLDINGS INC	33,209.00	1,400,755.62
	FIRST INDUSTRIAL REALTY TRUST	66,303.00	2,793,345.39
	GATX CORP	20,151.00	1,676,160.18
	GCP APPLIED TECHNOLOGIES INC	96,264.00	2,276,643.60
	GRAHAM HOLDINGS CO	3,620.00	1,930,835.60
	HAEMONETICS CORP	24,392.00	2,896,550.00
	INGEVITY CORP	52,440.00	3,971,281.20
	KAMAN CORP	47,847.00	2,733,499.11
	LANDSTAR SYSTEM INC	38,074.00	5,127,044.84
	LIVANOVA PLC	32,365.00	2,142,886.65
	MANTECH INTERNATIONAL CORP/VA	27,222.00	2,421,124.68
	MASONITE INTERNATIONAL CORP	33,017.00	3,246,891.78
	MATSON INC	45,444.00	2,588,944.68
	MOELIS & CO	80,565.00	3,767,219.40
	NEWMARKET CORP	9,795.00	3,901,250.55
	PENSKE AUTOMOTIVE GROUP INC	60,384.00	3,586,205.76
	PRICESMART INC	28,389.00	2,585,954.01
	STORE CAPITAL CORP	60,417.00	2,052,969.66
	TEJON RANCH CO	31,435.00	454,235.75
	TEMPUR SEALY INTERNATIONAL INC	195,681.00	5,283,387.00
	TREDEGAR CORP	40,898.00	682,996.60
	UNIFIRST CORP/MA	11,937.00	2,526,943.53
	UNION FIRST MARKET BANKSHARES	68,628.00	2,260,606.32
	WHITE MOUNTAINS INSURANCE GROUP LTD	3,681.00	3,683,429.46
TOTAL TS Small Cap		5,204,501.32	89,745,829.62