

TS Small Cap

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	79,496.00	2,758,511.20
	ACUSHNET HOLDINGS CORP	57,421.00	3,047,906.68
	ALEXANDER & BALDWIN INC	110,954.00	2,783,835.86
	ARMSTRONG WORLD INDUSTRIES INC	31,443.00	3,651,161.16
	CANNAE HOLDINGS INC	81,812.00	2,875,691.80
	CTS CORP	75,819.00	2,784,073.68
	DREYFUS GOVERNMENT CASH MANAGE	4,263,264.29	4,263,264.29
	DRIL-QUIP INC	39,267.00	772,774.56
	ENERGIZER HOLDINGS INC	30,987.00	1,242,578.70
	ESSENTIAL PROPERTIES REALTY TR	76,830.00	2,215,008.90
	EVOQUA WATER TECHNOLOGIES CORP	88,927.00	4,157,337.25
	FIRST INDUSTRIAL REALTY TRUST	36,257.00	2,400,213.40
	GCP APPLIED TECHNOLOGIES INC	89,938.00	2,847,437.08
	GRAHAM HOLDINGS CO	3,375.00	2,125,676.25
	HAEMONETICS CORP	22,714.00	1,204,750.56
	INGEVITY CORP	49,007.00	3,513,801.90
	KAMAN CORP	44,762.00	1,931,480.30
	LANDSTAR SYSTEM INC	29,956.00	5,362,723.12
	LIVANOVA PLC	30,194.00	2,639,861.42
	MALIBU BOATS INC	37,029.00	2,545,003.17
	MANTECH INTERNATIONAL CORP/VA	25,458.00	1,856,651.94
	MASONITE INTERNATIONAL CORP	30,917.00	3,646,660.15
	MATSON INC	42,544.00	3,830,236.32
	MOELIS & CO	75,363.00	4,710,941.13
	MURPHY USA INC	20,967.00	4,177,465.08
	NEWMARKET CORP	9,178.00	3,145,484.16
	PENSKE AUTOMOTIVE GROUP INC	39,709.00	4,257,598.98
	PRICESMART INC	26,546.00	1,942,370.82
	QUALYS INC	26,938.00	3,696,432.36
	TEJON RANCH CO	29,380.00	560,570.40
	TEMPUR SEALY INTERNATIONAL INC	112,301.00	5,281,516.03
	TREDEGAR CORP	38,068.00	449,963.76
	UNIFIRST CORP/MA	11,178.00	2,351,851.20
	UNION FIRST MARKET BANKSHARES	64,178.00	2,393,197.62
	WHITE MOUNTAINS INSURANCE GROUP LTD	3,410.00	3,457,399.00
TOTAL TS Small Cap		5,835,587.29	100,881,430.23