

TS Small Cap

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	87,129.00	2,003,967.00
	ACUSHNET HOLDINGS CORP	62,934.00	2,672,177.64
	ALEXANDER & BALDWIN INC	121,609.00	2,277,736.57
	ARMSTRONG WORLD INDUSTRIES INC	34,463.00	2,363,817.17
	CANNAE HOLDINGS INC	89,671.00	1,851,706.15
	CTS CORP	83,104.00	3,275,959.68
	DREYFUS GOVERNMENT CASH MANAGE	4,915,551.17	4,915,551.17
	DRIL-QUIP INC	43,040.00	1,169,396.80
	ESSENTIAL PROPERTIES REALTY TRUST INC	128,168.00	3,008,102.96
	EVOQUA WATER TECHNOLOGIES CORP	97,464.00	3,859,574.40
	FIRST INDUSTRIAL REALTY TRUST	39,739.00	1,917,804.14
	GRAHAM HOLDINGS CO	3,701.00	2,236,181.21
	HAEMONETICS CORP	24,895.00	1,957,991.75
	HANOVER INSURANCE GROUP INC/THE	22,570.00	3,049,884.10
	IAA INC	72,677.00	2,907,080.00
	INGEVITY CORP	53,716.00	3,783,755.04
	LANCASTER COLONY CORP	18,919.00	3,732,718.70
	LANDSTAR SYSTEM INC	32,830.00	5,348,007.00
	LIVANOVA PLC	33,088.00	1,837,707.52
	MALIBU BOATS INC	40,581.00	2,162,967.30
	MASONITE INTERNATIONAL CORP	53,191.00	4,287,726.51
	MATSON INC	46,632.00	2,914,966.32
	MOELIS & CO	82,604.00	3,169,515.48
	MURPHY USA INC	12,060.00	3,371,252.40
	NEWMARKET CORP	10,060.00	3,129,766.60
	PENSKE AUTOMOTIVE GROUP INC	23,728.00	2,727,059.04
	PRICESMART INC	29,096.00	1,768,454.88
	QUALYS INC	29,521.00	3,313,141.83
	TEMPUR SEALY INTERNATIONAL INC	177,526.00	6,094,467.58
	TREDEGAR CORP	41,723.00	426,409.06
	UNIFIRST CORP/MA	12,252.00	2,364,513.48
	UNION FIRST MARKET BANKSHARES	70,335.00	2,471,571.90
	VONTIER CORP	127,368.00	2,462,023.44
	WHITE MOUNTAINS INSURANCE GROUP LTD	3,742.00	5,292,422.86
TOTAL TS Small Cap		6,725,687.17	100,125,377.68