

TS Small Cap

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	241,155.00	11,529,620.55
	ACUSHNET HOLDINGS CORP	119,964.00	9,575,526.48
	ALEXANDER & BALDWIN INC	231,774.00	4,783,815.36
	ARMSTRONG WORLD INDUSTRIES INC	51,998.00	9,936,817.80
	ATKORE INC	120,064.00	7,594,048.00
	ATLANTIC UNION BANKSHARES CORP	242,683.00	8,566,709.90
	CASELLA WASTE SYSTEMS INC	68,097.00	6,669,420.18
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,086,191.00	8,635,218.45
	CERTARA INC	433,572.00	3,819,769.32
	CTS CORP	158,383.00	6,789,879.21
	DREYFUS GOVERNMENT CASH MANAGE	5,574,804.09	5,574,804.09
	ENOVIS CORP	129,187.00	3,441,541.68
	EPLUS INC	80,670.00	7,074,759.00
	ESSENTIAL PROPERTIES REALTY TRUST INC	291,892.00	8,657,516.72
	FIRST INDUSTRIAL REALTY TRUST INC	75,772.00	4,339,462.44
	GATES INDUSTRIAL CORP PLC	405,922.00	8,715,145.34
	GRAHAM HOLDINGS CO	7,044.00	7,738,538.40
	HAEMONETICS CORP	76,348.00	6,119,292.20
	HANOVER INSURANCE GROUP	43,004.00	7,859,841.08
	INGEVITY CORP	129,465.00	7,661,738.70
	INTERPARFUMS INC	56,314.00	4,777,116.62
	LANDSTAR SYSTEM INC	62,602.00	8,995,907.40
	MARTEN TRANSPORT LTD	264,163.00	3,006,174.94
	MARZETTI COMPANY/THE	41,717.00	6,859,109.14
	MATSON INC	69,226.00	8,552,872.30
	MOELIS & CO	157,432.00	10,821,875.68
	MURPHY USA INC	16,981.00	6,852,173.12
	NEWMARKET CORP	13,848.00	9,517,176.48
	PRICESMART INC	55,460.00	6,803,278.20
	QUALYS INC	44,611.00	5,928,801.90
	REVOLVE GROUP INC	301,809.00	9,111,613.71
	TREDEGAR CORP	79,541.00	571,104.38
	UNIFIRST CORP/MA	29,261.00	5,644,446.90
	VONTIER CORP	242,781.00	9,026,597.58
	WHITE MOUNTAINS INSURANCE GROU	7,123.00	14,801,807.69
TOTAL TS Small Cap		11,010,858.09	256,353,520.94