

TS Small Cap Value

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap Value			
	AGREE REALTY CORP	47,179.00	3,323,760.55
	AMERICAN EAGLE OUTFITTER	22,735.00	378,992.45
	ARCADIUM LITHIUM PLC	305,875.00	1,569,138.75
	AXALTA COATING SYSTEMS LTD	45,723.00	1,564,641.06
	AZEK CO INC/THE	22,925.00	1,088,249.75
	BELDEN INC	10,453.00	1,177,112.33
	BLACK HILLS CORP	24,319.00	1,423,147.88
	BWX TECHNOLOGIES INC	3,668.00	408,578.52
	CABOT CORP	24,677.00	2,253,256.87
	CACI INTERNATIONAL INC	7,316.00	2,956,102.96
	CACTUS INC	40,827.00	2,382,663.72
	CARTER'S INC	8,877.00	481,044.63
	CHAMPIONX CORP	101,159.00	2,750,513.21
	CHEESECAKE FACTORY (THE)	32,950.00	1,563,148.00
	CHIMERA INVESTMENT CORP	83,913.00	1,174,782.00
	CITY HOLDING CO	12,708.00	1,505,643.84
	CIVITAS RESOURCES INC	54,127.00	2,482,805.49
	CLEAN HARBORS INC	14,766.00	3,398,247.24
	COHU INC	41,426.00	1,106,074.20
	COLUMBIA BANKING SYSTEM INC	155,184.00	4,191,519.84
	COPT DEFENSE PROPERTIES	83,333.00	2,579,156.35
	CTO REALTY GROWTH INC	13,531.00	266,696.01
	DORMAN PRODUCTS INC	20,007.00	2,591,906.85
	DREYFUS GOVERNMENT CASH MANAGE	7,354,887.28	7,354,887.28
	ENCOMPASS HEALTH CORP	46,151.00	4,262,044.85
	ENERPAC TOOL GROUP CORP	42,967.00	1,765,514.03
	ENPRO INC	19,039.00	3,283,275.55
	ENVIRI CORP	130,145.00	1,002,116.50
	ENVISTA HOLDINGS CORP	52,473.00	1,012,204.17
	EXLSERVICE HOLDINGS INC	52,139.00	2,313,928.82
	EXPRO GROUP HOLDINGS NV	89,741.00	1,119,070.27
	FIRST AMERICAN FINANCIAL	33,118.00	2,067,887.92
	FIRST HORIZON CORP	181,778.00	3,661,008.92
	FIRST INTERSTATE BANCSYSTEM INC	94,005.00	3,052,342.35
	GATES INDUSTRIAL CORP PLC	191,606.00	3,941,335.42
	GENTEX CORP	66,095.00	1,898,909.35
	GLOBUS MEDICAL INC	33,529.00	2,773,183.59
	HAIN CELESTIAL GROUP INC/THE	59,329.00	364,873.35
	HANOVER INSURANCE GROUP	21,964.00	3,396,952.24
	HARMONIC INC	282,333.00	3,735,265.59
	HEXCEL CORP	28,227.00	1,769,832.90
	HURON CONSULTING GROUP INC	31,799.00	3,951,343.74
	IDACORP INC	19,572.00	2,138,828.16
	INDEPENDENT BANK CORP	26,826.00	1,721,960.94
	INGEVITY CORP	29,186.00	1,189,329.50
	INGREDION INC	19,878.00	2,734,417.68

TS Small Cap Value

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	INNOSPEC INC	12,315.00	1,355,388.90
	INSTALLED BUILDING PRODU	10,445.00	1,830,486.25
	INTEGRA LIFESCIENCES HLD	62,619.00	1,420,198.92
	ITT INC	24,845.00	3,549,853.60
	KORN/FERRY INTERNATIONAL	35,700.00	2,407,965.00
	LANCASTER COLONY CORP	7,431.00	1,286,603.34
	LUMENTUM HOLDINGS INC	53,898.00	4,524,737.10
	MGIC INVESTMENT CORP	99,773.00	2,365,617.83
	MGP INGREDIENTS INC	12,070.00	475,195.90
	MURPHY USA INC	8,115.00	4,071,701.25
	NATIONAL BANK HOLDINGS CORP	53,632.00	2,309,393.92
	NATIONAL STORAGE AFFILIATES TRUST	59,230.00	2,245,409.30
	NEWMARK GROUP INC	272,445.00	3,490,020.45
	NMI HOLDINGS	43,867.00	1,612,550.92
	O-I GLASS INC	93,938.00	1,018,287.92
	OLD NATIONAL BANCORP/IN	159,611.00	3,464,356.76
	OPTION CARE HEALTH INC	62,013.00	1,438,701.60
	PERFORMANCE FOOD GROUP CO	35,577.00	3,008,035.35
	PERMIAN RESOURCES CORP	223,755.00	3,217,596.90
	PINNACLE FINANCIAL PARTN	34,297.00	3,923,233.83
	PORTLAND GENERAL ELECTRIC CO	79,098.00	3,450,254.76
	PRESTIGE CONSUMER HEALTHCARE INC	58,019.00	4,530,703.71
	QUIDELORTHO CORP	32,936.00	1,467,298.80
	REGAL REXNORD CORP	13,104.00	2,032,823.52
	ROGERS CORP	16,457.00	1,672,195.77
	SILGAN HOLDINGS INC	24,684.00	1,284,802.20
	SILICON LABORATORIES INC	12,784.00	1,588,028.48
	SPIRE INC	17,684.00	1,199,505.72
	STAG INDUSTRIAL INC	77,353.00	2,616,078.46
	STANDEX INTERNATIONAL CORP	18,894.00	3,532,989.06
	STARWOOD PROPERTY TRUST	127,372.00	2,413,699.40
	STEVEN MADDEN LTD	44,680.00	1,899,793.60
	TREEHOUSE FOODS INC	56,595.00	1,988,182.35
	UNIVEST FINANCIAL CORP	57,944.00	1,709,927.44
	URBAN OUTFITTERS INC	46,287.00	2,540,230.56
	VALLEY NATIONAL BANCORP	271,318.00	2,458,141.08
	VALMONT INDUSTRIES INC	8,786.00	2,694,402.62
	VALVOLINE INC	51,849.00	1,875,896.82
	VIAMI SOLUTIONS INC	244,495.00	2,469,399.50
	VOYA FINANCIAL INC	34,808.00	2,395,834.64
	WESTAMERICA BANCORP	24,395.00	1,279,761.70
	WINTRUST FINANCIAL CORP	39,546.00	4,931,781.66
	YETI HOLDINGS INC	17,820.00	686,248.20
TOTAL TS Small Cap Value		12,826,949.28	204,861,010.71