

TS Small Cap Value

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap Value			
	ADDUS HOMECARE CORP	16,055.00	1,724,146.45
	AGREE REALTY CORP	37,796.00	2,722,445.88
	ASSOC BANC-CORP	107,653.00	2,773,141.28
	AXALTA COATING SYSTEMS LTD	67,915.00	2,194,333.65
	BELDEN INC	18,969.00	2,210,836.95
	BLACK HILLS CORP	20,521.00	1,424,567.82
	CABOT CORP	33,508.00	2,220,910.24
	CACI INTERNATIONAL INC	6,175.00	3,290,101.75
	CACTUS INC	40,798.00	1,863,652.64
	CHEESECAKE FACTORY (THE)	15,806.00	797,886.88
	CHIMERA INVESTMENT CORP	164,015.00	2,038,706.45
	CITY HOLDING CO	10,774.00	1,284,260.80
	CIVITAS RESOURCES INC	45,680.00	1,237,471.20
	CLEAN HARBORS INC	11,394.00	2,671,665.12
	COHU INC	90,239.00	2,099,861.53
	COLUMBIA BANKING SYSTEM INC	131,557.00	3,677,018.15
	COPT DEFENSE PROPERTIES	86,213.00	2,396,721.40
	CTO REALTY GROWTH INC	53,356.00	982,283.96
	DORMAN PRODUCTS INC	16,961.00	2,089,425.59
	DREYFUS GOVERNMENT CASH MANAGE	3,523,723.90	3,523,723.90
	ENCOMPASS HEALTH CORP	31,612.00	3,355,297.68
	ENERPAC TOOL GROUP CORP	36,424.00	1,392,853.76
	ENPRO INDUSTRIES INC	16,140.00	3,456,058.20
	ENVIRI CORP	110,330.00	1,977,113.60
	ENVISTA HOLDINGS CORP	44,484.00	965,747.64
	EXLSERVICE HOLDINGS INC	44,200.00	1,875,848.00
	EXPRO GROUP HOLDINGS NV	151,269.00	2,019,441.15
	FB FINANCIAL CORP	53,681.00	2,995,399.80
	FIRST AMERICAN FINANCIAL	27,948.00	1,717,125.12
	FIRST HORIZON CORP	154,101.00	3,683,013.90
	FIRST INTERSTATE BANCSYSTEM INC	94,359.00	3,264,821.40
	GATES INDUSTRIAL CORP PLC	162,431.00	3,487,393.57
	GENTEX CORP	63,555.00	1,478,924.85
	GLOBUS MEDICAL INC	25,047.00	2,186,853.57
	GROUP 1 AUTOMOTIVE INC	5,182.00	2,038,080.60
	HANOVER INSURANCE GROUP	13,737.00	2,510,711.49
	HARMONIC INC	253,404.00	2,506,165.56
	HEXCEL CORP	30,217.00	2,233,036.30
	HURON CONSULTING GROUP INC	24,668.00	4,265,343.88
	IDACORP INC	24,213.00	3,064,397.28
	INDEPENDENT BANK CORP	39,764.00	2,905,953.12
	INGEVITY CORP	24,742.00	1,464,231.56
	INGREDION INC	12,976.00	1,430,733.76
	INNOSPEC INC	10,392.00	795,403.68
	INSTALLED BUILDING PRODU	12,459.00	3,231,740.01
	INTEGRA LIFESCIENCES HOLDINGS CORP	52,844.00	656,322.48

TS Small Cap Value

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	ISHARES RUSSELL 2000 VALUE ETF	5,169.00	936,674.49
	ITT INC	15,851.00	2,750,307.01
	KORN/FERRY INTERNATIONAL	30,126.00	1,988,918.52
	LUMENTUM HOLDINGS INC	9,879.00	3,641,300.61
	MARZETTI COMPANY/THE	8,221.00	1,351,696.82
	MGIC INVESTMENT CORP	84,582.00	2,471,486.04
	MGP INGREDIENTS INC	10,187.00	247,544.10
	MURPHY USA INC	4,581.00	1,848,525.12
	NATIONAL BANK HOLDINGS CORP	77,582.00	2,948,891.82
	NATIONAL STORAGE AFFILIATES TRUST	58,743.00	1,657,140.03
	NEWMARK GROUP INC	261,097.00	4,527,421.98
	NMI HOLDINGS	37,188.00	1,516,898.52
	O-I GLASS INC	79,635.00	1,175,412.60
	OLD NATIONAL BANCORP/IN	135,308.00	3,018,721.48
	OPTION CARE HEALTH INC	70,866.00	2,257,790.76
	PERFORMANCE FOOD GROUP CO	26,225.00	2,358,152.00
	PERMIAN RESOURCES CORP	208,794.00	2,929,379.82
	PORTLAND GENERAL ELEC	34,601.00	1,660,501.99
	PRESTIGE CONSUMER HEALTHCARE INC	56,179.00	3,465,682.51
	QUIDELORTHO CORP	27,794.00	793,796.64
	REGAL REXNORD CORP	17,109.00	2,400,734.88
	ROGERS CORP	20,439.00	1,871,599.23
	SILGAN HOLDINGS INC	40,409.00	1,631,311.33
	SILICON LABORATORIES INC	18,389.00	2,403,442.30
	SPIRE INC	17,160.00	1,419,132.00
	STAG INDUSTRIAL INC	65,278.00	2,399,619.28
	STANDEX INTERNATIONAL CORP	16,017.00	3,480,173.76
	STARWOOD PROPERTY TRUST	107,486.00	1,935,822.86
	STEVEN MADDEN LTD	37,878.00	1,577,239.92
	TREEHOUSE FOODS INC	47,977.00	1,131,777.43
	UNIVEST FINANCIAL CORP	49,122.00	1,608,254.28
	URBAN OUTFITTERS INC	15,972.00	1,202,052.72
	VALLEY NATIONAL BANCORP	277,722.00	3,243,792.96
	VALMONT INDUSTRIES INC	8,533.00	3,432,996.56
	VALVOLINE INC	49,247.00	1,431,117.82
	VIAVI SOLUTIONS INC	235,956.00	4,204,735.92
	VOYA FINANCIAL INC	36,095.00	2,688,716.55
	WESTAMERICA BANCORP	20,586.00	984,628.38
	WINTRUST FINANCIAL CORP	25,344.00	3,543,598.08
	YETI HOLDINGS INC	22,573.00	997,049.41
TOTAL TS Small Cap Value		8,391,187.90	191,315,212.13