

TS Small Company

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	8X8 INC	580,778.00	9,733,839.28
	ADVANCED ENERGY INDUSTRIES INC	108,800.00	9,907,328.00
	AGREE REALTY CORP	166,234.00	11,862,458.24
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	601,245.00	11,092,970.25
	AMERICAN EAGLE OUTFITTERS INC	480,622.00	12,169,349.04
	AMERIS BANCORP	255,775.00	12,706,902.00
	ANIKA THERAPEUTICS INC	285,036.00	10,212,839.88
	ARITZIA INC	250,108.00	10,350,728.33
	ASGN INC	85,861.00	10,595,247.40
	ASHLAND GLOBAL HOLDINGS INC	197,360.00	21,247,777.60
	AXALTA COATING SYSTEMS LTD	362,857.00	12,017,823.84
	BIO-TECHNE CORP	20,748.00	10,733,770.32
	BOX INC	848,257.00	22,215,850.83
	CARGURUS INC	345,691.00	11,629,045.24
	CHEMED CORP	20,369.00	10,776,015.76
	CLEAN HARBORS INC	217,682.00	21,718,133.14
	COGNYTE SOFTWARE LTD	538,603.00	8,439,909.01
	COMMVault SYSTEMS INC	146,937.00	10,126,898.04
	CORPORATE OFFICE PROPERTIES TRUST	852,975.00	23,857,710.75
	CRANE CO	195,722.00	19,910,799.06
	CURTISS-WRIGHT CORP	81,180.00	11,257,230.60
	DIGI INTERNATIONAL INC	455,087.00	11,181,487.59
	DREYFUS GOVERNMENT CASH MANAGE	16,990,307.46	16,990,307.46
	EAGLE MATERIALS INC	63,041.00	10,493,804.86
	ENCOMPASS HEALTH CORP	170,791.00	11,145,820.66
	ENSIGN GROUP INC/THE	130,677.00	10,971,640.92
	EVERCORE INC	80,022.00	10,870,988.70
	EXLSERVICE HOLDINGS INC	76,899.00	11,132,668.23
	FNB CORP/PA	1,153,317.00	13,989,735.21
	FOOT LOCKER INC	392,414.00	17,121,022.82
	FORWARD AIR CORP	93,554.00	11,328,453.86
	FOX FACTORY HOLDING CORP	56,868.00	9,673,246.80
	FRONTDOOR INC	471,837.00	17,292,826.05
	GIBRALTAR INDUSTRIES INC	148,533.00	9,904,180.44
	GLOBUS MEDICAL INC	148,050.00	10,689,210.00
	GRAND CANYON EDUCATION INC	209,414.00	17,948,873.94
	GREAT LAKES DREDGE & DOCK CORP	655,277.00	10,300,954.44
	HEALTHCARE REALTY TRUST INC	351,598.00	11,124,560.72
	INDEPENDENT BANK GROUP INC	180,579.00	13,028,774.85
	INTEGRA LIFESCIENCES HOLDINGS CORP	165,696.00	11,099,975.04
	ITT INC	101,525.00	10,374,839.75
	JELD-WEN HOLDING INC	408,131.00	10,758,333.16
	JOHN BEAN TECHNOLOGIES CORP	61,951.00	9,513,195.56
	KBR INC	234,649.00	11,173,985.38
	LESLIE'S INC	704,720.00	16,673,675.20
	LHC GROUP INC	86,140.00	11,820,992.20

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	MALIBU BOATS INC	253,068.00	17,393,363.64
	MAXIMUS INC	149,430.00	11,905,088.10
	MISSION PRODUCE INC	52,318.00	821,392.60
	NUVASIVE INC	205,203.00	10,769,053.44
	OMNICELL INC	55,333.00	9,984,286.52
	ONTO INNOVATION INC	177,504.00	17,968,729.92
	OXFORD INDUSTRIES INC	113,126.00	11,484,551.52
	PACIFIC PREMIER BANCORP INC	319,040.00	12,771,171.20
	PINNACLE FINANCIAL PARTNERS INC	141,203.00	13,484,886.50
	PJT PARTNERS INC	141,580.00	10,489,662.20
	PREMIER INC	586,375.00	24,141,058.75
	PROGYNY INC	157,650.00	7,937,677.50
	QUALYS INC	72,757.00	9,983,715.54
	QUANTA SERVICES INC	85,206.00	9,769,719.96
	QUINSTREET INC	580,230.00	10,554,383.70
	REGAL REXNORD CORP	69,480.00	11,824,106.40
	SILGAN HOLDINGS INC	241,742.00	10,356,227.28
	SKYLINE CORP	125,173.00	9,886,163.54
	SKYWEST INC	243,438.00	9,567,113.40
	SPS COMMERCE INC	65,557.00	9,332,038.95
	STAG INDUSTRIAL INC	243,961.00	11,700,369.56
	STEVEN MADDEN LTD	351,574.00	16,337,643.78
	TACTILE SYSTEMS TECHNOLOGY INC	310,571.00	5,910,166.13
	TEXAS ROADHOUSE INC	115,456.00	10,307,911.68
	TOPBUILD CORP	35,858.00	9,893,580.78
	TOWER SEMICONDUCTOR LTD	287,276.00	11,399,111.68
	VALLEY NATIONAL BANCORP	940,076.00	12,926,045.00
	VERINT SYSTEMS INC	216,608.00	11,374,086.08
	VOCERA COMMUNICATIONS INC	169,935.00	11,018,585.40
	WEBSTER FINANCIAL CORP	253,249.00	14,141,424.16
	WESTERN ALLIANCE BANCORP	134,933.00	14,525,537.45
	WNS HOLDINGS LTD	112,862.00	9,956,685.64
	ZIFF DAVIS INC	144,090.00	15,973,817.40
	ZUMIEZ INC	358,395.00	17,199,376.05
	ZURN WATER SOLUTIONS CORP	305,453.00	11,118,489.20
TOTAL TS Small Company		38,049,627.46	1,003,373,401.10