

TS Small Company

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	65,216.00	13,654,273.92
	AGREE REALTY CORP	298,111.00	21,472,935.33
	AMERIS BANCORP	341,050.00	25,329,783.50
	ATLANTIC UNION BANKSHARES CORP	464,204.00	16,386,401.20
	BIO-TECHNE CORP	250,851.00	14,752,547.31
	BOX INC	732,647.00	21,913,471.77
	CACI INTERNATIONAL INC	31,235.00	16,642,320.35
	CACTUS INC	472,876.00	21,600,975.68
	CARGURUS INC	769,456.00	29,508,637.60
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	2,650,415.00	21,070,799.25
	CERTARA INC	1,745,913.00	15,381,493.53
	CHAMPION HOMES INC	240,936.00	20,359,092.00
	CHEMED CORP	39,682.00	16,978,340.52
	CIENA CORP	95,033.00	22,225,367.71
	CLEAN HARBORS INC	70,275.00	16,478,082.00
	COLLIERS INTERNATIONAL GROUP INC	151,254.00	22,235,850.54
	COMMVault SYSTEMS INC	127,673.00	16,005,087.28
	COPT DEFENSE PROPERTIES	763,281.00	21,219,211.80
	CRANE CO	83,022.00	15,311,747.46
	CROCS INC	170,130.00	14,549,517.60
	CURTISS-WRIGHT CORP	27,339.00	15,071,170.53
	DOUBLEVERIFY HOLDINGS INC	1,390,119.00	15,902,961.36
	DOXIMITY INC	350,384.00	15,515,003.52
	DREYFUS GOVERNMENT CASH MANAGE	10,463,974.58	10,463,974.58
	EAGLE MATERIALS INC	69,451.00	14,354,132.68
	ENCOMPASS HEALTH CORP	201,953.00	21,435,291.42
	ENSIGN GROUP INC/THE	125,181.00	21,806,530.20
	ESCO TECHNOLOGIES INC	107,538.00	21,011,849.82
	EVERCORE INC	60,472.00	20,575,598.00
	EXLSERVICE HOLDINGS INC	542,129.00	23,007,954.76
	FEDERAL SIGNAL CORP	189,779.00	20,608,101.61
	FNB CORP	1,570,979.00	26,863,740.90
	FRANKLIN ELECTRIC CO INC	218,820.00	20,903,874.60
	FRONTDOOR INC	348,725.00	20,117,945.25
	GLOBUS MEDICAL INC	244,697.00	21,364,495.07
	GRAND CANYON EDUCATION INC	119,585.00	19,888,181.35
	GULFPORT ENERGY OP CORP	83,450.00	17,356,765.50
	HAEMONETICS CORP	544,170.00	43,615,225.50
	HEXCEL CORP	226,008.00	16,701,991.20
	HF SINCLAIR CORP	371,390.00	17,113,651.20
	HOME BANCSHARES INC	535,483.00	14,875,717.74
	ITT INC	97,876.00	16,982,464.76
	KBR INC	358,578.00	14,414,835.60
	KULICKE & SOFFA INDUSTRIES INC	465,807.00	21,222,166.92
	LCI INDUSTRIES	171,017.00	20,751,202.78
	LIVANOVA PLC	380,292.00	23,399,366.76

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	LIVERAMP HOLDINGS INC	1,068,160.00	31,371,859.20	
	MALIBU BOATS INC	509,999.00	14,387,071.79	
	MAXIMUS INC	263,673.00	22,760,253.36	
	MERIT MEDICAL SYSTEMS IN	246,118.00	21,692,840.52	
	NEXTPOWER INC	178,109.00	15,515,074.99	
	OCEANEERING INTERNATIONAL INC	656,053.00	15,764,953.59	
	ONTO INNOVATION INC	125,651.00	19,835,266.86	
	OPTION CARE HEALTH INC	1,102,341.00	35,120,584.26	
	PROGYNY INC	1,396,420.00	35,860,065.60	
	PVH CORP	214,206.00	14,356,086.12	
	Q2 HOLDINGS INC	221,060.00	15,951,689.60	
	QUALYS INC	159,495.00	21,196,885.50	
	RINGCENTRAL INC	991,768.00	28,642,259.84	
	SILGAN HOLDINGS INC	374,753.00	15,128,778.61	
	SOUTHSTATE CORP	166,121.00	15,633,647.31	
	SPS COMMERCE INC	172,982.00	15,417,885.66	
	STAG INDUSTRIAL INC	582,720.00	21,420,787.20	
	STEVEN MADDEN LTD	342,154.00	14,247,292.56	
	STRIDE INC	283,793.00	18,426,679.49	
	TEXAS ROADHOUSE INC	106,372.00	17,657,752.00	
	TIDEWATER INC	333,770.00	16,858,722.70	
	TOPBUILD CORP	34,218.00	14,275,407.42	
	TOWER SEMICONDUCTOR LTD	173,290.00	20,347,711.80	
	WAYSTAR HOLDING CORP	491,310.00	16,090,402.50	
	WEBSTER FINANCIAL CORP	265,253.00	16,695,023.82	
	YETI HOLDINGS INC	397,346.00	17,550,772.82	
	ZETA GLOBAL HOLDINGS CORP	526,560.00	10,715,496.00	
	ZIFF DAVIS INC	408,995.00	14,376,174.25	
	ZURN ELKAY WATER SOLUTIONS CORP	299,815.00	13,938,399.35	
TOTAL TS Small Company		40,920,961.58	1,449,635,954.68	