

TS Small Company

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	109,814.00	9,419,844.92
	AGREE REALTY CORP	184,842.00	13,110,843.06
	AMEDISYS INC	115,450.00	9,644,693.00
	ARITZIA INC	234,058.00	8,185,115.44
	ASGN INC	113,021.00	9,208,951.08
	ASHLAND INC	94,263.00	10,136,100.39
	BANNER CORP	196,380.00	12,411,216.00
	BIO-TECHNE CORP	108,632.00	9,003,420.16
	BOX INC	682,340.00	21,241,244.20
	CARGURUS INC	730,157.00	10,229,499.57
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,045,090.00	9,092,283.00
	CERTARA INC	556,480.00	8,942,633.60
	CHAMPIONX CORP	425,360.00	12,331,186.40
	CHEMED CORP	17,204.00	8,781,437.72
	CLEAN HARBORS INC	160,789.00	18,349,240.68
	COMMVault SYSTEMS INC	152,574.00	9,587,750.16
	CORPORATE OFFICE PROPERTIES TRUST	803,890.00	20,852,906.60
	CRANE HOLDINGS CO	95,555.00	9,598,499.75
	CURTISS-WRIGHT CORP	57,013.00	9,520,600.87
	DIGI INTERNATIONAL INC	239,609.00	8,757,708.95
	DREYFUS GOVERNMENT CASH MANAGE	17,355,093.72	17,355,093.72
	EAGLE MATERIALS INC	73,103.00	9,711,733.55
	EMCOR GROUP INC	85,970.00	12,733,016.70
	ENCOMPASS HEALTH CORP	226,741.00	13,561,379.21
	ENSIGN GROUP INC/THE	140,988.00	13,338,874.68
	ESCO TECHNOLOGIES INC	108,643.00	9,510,608.22
	EVERCORE INC	81,202.00	8,857,514.16
	EXLSERVICE HOLDINGS INC	51,722.00	8,763,258.46
	FEDERAL SIGNAL CORP	190,307.00	8,843,566.29
	FNB CORP/PA	1,370,319.00	17,882,662.95
	FORWARD AIR CORP	83,182.00	8,724,959.98
	FOX FACTORY HOLDING CORP	107,718.00	9,827,113.14
	FRONTDOOR INC	418,954.00	8,714,243.20
	GLOBUS MEDICAL INC	154,099.00	11,444,932.73
	GRAND CANYON EDUCATION INC	117,596.00	12,425,193.36
	HEALTHCARE REALTY TRUST INC	540,058.00	10,406,917.66
	HOME BANCSHARES INC/AR	537,670.00	12,253,499.30
	INTEGRA LIFESCIENCES HOLDINGS CORP	180,003.00	10,092,768.21
	ITT INC	120,574.00	9,778,551.40
	JOHN BEAN TECHNOLOGIES CORP	108,699.00	9,927,479.67
	KBR INC	377,531.00	19,933,636.80
	KITE REALTY GROUP TRUST	582,790.00	12,267,729.50
	LESLIE'S INC	677,817.00	8,276,145.57
	MALIBU BOATS INC	320,689.00	17,092,723.70
	MAXIMUS INC	180,876.00	13,263,637.08
	MERIT MEDICAL SYSTEMS INC	179,925.00	12,706,303.50

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	NEXTGEN HEALTHCARE INC	492,264.00	9,244,717.92
	NUVASIVE INC	248,773.00	10,259,398.52
	OMNICELL INC	204,933.00	10,332,721.86
	ONTO INNOVATION INC	224,820.00	15,307,993.80
	OXFORD INDUSTRIES INC	128,446.00	11,968,598.28
	PACIFIC PREMIER BANCORP INC	346,720.00	10,942,483.20
	PINNACLE FINANCIAL PARTNERS INC	149,253.00	10,955,170.20
	PREMIER INC	633,106.00	22,146,047.88
	PROGYNY INC	297,253.00	9,259,430.95
	QUANTA SERVICES INC	66,070.00	9,414,975.00
	SILGAN HOLDINGS INC	328,588.00	17,034,001.92
	SKYLINE CORP	172,480.00	8,884,444.80
	SPS COMMERCE INC	73,972.00	9,500,223.96
	STAG INDUSTRIAL INC	397,648.00	12,848,006.88
	STEVEN MADDEN LTD	547,611.00	17,501,647.56
	TEXAS ROADHOUSE INC	132,066.00	12,011,402.70
	TOPBUILD CORP	60,136.00	9,410,682.64
	VERADIGM INC	700,660.00	12,359,642.40
	VERINT SYSTEMS INC	271,138.00	9,836,886.64
	WEBSTER FINANCIAL CORP	384,980.00	18,224,953.20
	WNS HOLDINGS LTD	203,952.00	16,314,120.48
	ZIFF DAVIS INC	154,902.00	12,252,748.20
	ZUMIEZ INC	388,052.00	8,436,250.48
	ZURN ELKAY WATER SOLUTIONS CORP	437,813.00	9,259,744.95
TOTAL TS Small Company		37,540,426.72	829,805,012.71