

TS Small Cap

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	102,428.00	2,373,256.76
	ACUSHNET HOLDINGS CORP	73,985.00	4,045,499.80
	ALEXANDER & BALDWIN INC	142,963.00	2,656,252.54
	ARMSTRONG WORLD INDUSTRIES INC	40,515.00	2,976,231.90
	CABLE ONE INC	5,271.00	3,463,468.68
	CANNAE HOLDINGS INC	105,417.00	2,130,477.57
	CASELLA WASTE SYSTEMS INC	41,994.00	3,798,357.30
	CTS CORP	97,696.00	4,164,780.48
	DREYFUS GOVERNMENT CASH MANAGE	5,151,054.22	5,151,054.22
	DRIL-QUIP INC	50,597.00	1,177,392.19
	ENOVIS CORP	67,420.00	4,322,970.40
	ESSENTIAL PROPERTIES REALTY TRUST INC	150,674.00	3,546,865.96
	FIRST INDUSTRIAL REALTY TRUST	46,717.00	2,459,182.88
	GRAHAM HOLDINGS CO	4,350.00	2,485,938.00
	HAEMONETICS CORP	29,267.00	2,491,792.38
	HANOVER INSURANCE GROUP INC/THE	26,533.00	2,999,024.99
	INGEVITY CORP	63,148.00	3,672,687.68
	LANCASTER COLONY CORP	22,241.00	4,472,442.69
	LANDSTAR SYSTEM INC	38,594.00	7,430,888.76
	LIVANOVA PLC	38,898.00	2,000,524.14
	MALIBU BOATS INC	47,707.00	2,798,492.62
	MARTEN TRANSPORT LTD	120,888.00	2,599,092.00
	MASONITE INTERNATIONAL CORP	62,531.00	6,405,675.64
	MATSON INC	54,820.00	4,261,158.60
	MOELIS & CO	97,108.00	4,402,876.72
	MURPHY USA INC	14,178.00	4,410,917.58
	NEWMARKET CORP	11,826.00	4,755,471.12
	PRICESMART INC	34,205.00	2,533,222.30
	QUALYS INC	34,705.00	4,482,844.85
	TEMPUR SEALY INTERNATIONAL INC	208,698.00	8,362,528.86
	TREDEGAR CORP	49,049.00	327,156.83
	UNIFIRST CORP/MA	14,403.00	2,232,609.03
	UNION FIRST MARKET BANKSHARES	127,462.00	3,307,638.90
	VONTIER CORP	149,733.00	4,822,899.93
	WHITE MOUNTAINS INSURANCE GROUP LTD	4,399.00	6,109,815.09
TOTAL TS Small Cap		7,331,474.22	129,631,489.39