

TS Small Company

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	115,389.00	12,860,104.05
	AGREE REALTY CORP	182,017.00	11,902,091.63
	APPLE HOSPITALITY REIT INC	783,780.00	11,842,915.80
	ASGN INC	150,692.00	11,396,835.96
	ASHLAND INC	132,208.00	11,490,197.28
	BIO-TECHNE CORP	152,550.00	12,452,656.50
	BOX INC	638,237.00	18,751,403.06
	CACTUS INC	300,800.00	12,729,856.00
	CARGURUS INC	577,341.00	13,065,226.83
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,712,750.00	19,199,927.50
	CERTARA INC	552,356.00	10,058,402.76
	CHAMPIONX CORP	423,917.00	13,158,383.68
	CHEMED CORP	21,490.00	11,640,488.30
	CLEAN HARBORS INC	77,135.00	12,683,308.05
	COLLIERS INTERNATIONAL GROUP INC	126,874.00	12,457,758.06
	COMMVAULT SYSTEMS INC	174,755.00	12,690,708.10
	CORPORATE OFFICE PROPERTIES TRUST	838,545.00	19,915,443.75
	CRANE CO	157,667.00	14,051,283.04
	CRANE NXT CO	218,627.00	12,339,307.88
	CURTISS-WRIGHT CORP	70,958.00	13,032,146.28
	DIGI INTERNATIONAL INC	315,907.00	12,443,576.73
	DREYFUS GOVERNMENT CASH MANAGE	26,082,438.71	26,082,438.71
	EAGLE MATERIALS INC	69,712.00	12,995,711.04
	EMCOR GROUP INC	64,827.00	11,978,733.06
	ENCOMPASS HEALTH CORP	191,272.00	12,951,027.12
	ENSIGN GROUP INC/THE	185,876.00	17,743,722.96
	ESCO TECHNOLOGIES INC	121,148.00	12,554,567.24
	EVERCORE INC	99,240.00	12,265,071.60
	EXLSERVICE HOLDINGS INC	74,707.00	11,285,239.42
	FEDERAL SIGNAL CORP	203,039.00	13,000,587.17
	FNB CORP/PA	1,638,781.00	18,747,654.64
	FRONTDOOR INC	375,856.00	11,989,806.40
	GENTEX CORP	410,380.00	12,007,718.80
	GLOBUS MEDICAL INC	214,637.00	12,779,486.98
	GRAND CANYON EDUCATION INC	119,905.00	12,375,395.05
	HEALTHCARE REALTY TRUST INC	612,561.00	11,552,900.46
	HOME BANCSHARES INC/AR	519,002.00	11,833,245.60
	ITT INC	209,702.00	19,546,323.42
	KBR INC	277,819.00	18,074,904.14
	KITE REALTY GROUP TRUST	587,677.00	13,128,704.18
	LESLIE'S INC	1,781,360.00	16,726,970.40
	MALIBU BOATS INC	197,763.00	11,600,777.58
	MAXIMUS INC	258,301.00	21,829,017.51
	MERIT MEDICAL SYSTEMS INC	140,014.00	11,710,770.96
	NEXTGEN HEALTHCARE INC	747,947.00	12,131,700.34
	ONTO INNOVATION INC	164,117.00	19,114,706.99

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	OXFORD INDUSTRIES INC	121,023.00	11,911,083.66
	PACIFIC PREMIER BANCORP INC	568,923.00	11,765,327.64
	PREMIER INC	441,874.00	12,222,234.84
	PROGYNY INC	306,473.00	12,056,647.82
	QUALYS INC	90,690.00	11,714,427.30
	QUIDELORTHO CORP	148,687.00	12,320,204.82
	SILGAN HOLDINGS INC	260,153.00	12,198,574.17
	SKYLINE CORP	189,957.00	12,432,685.65
	SOUTHSTATE CORP	181,475.00	11,941,055.00
	SPS COMMERCE INC	64,896.00	12,463,925.76
	STAG INDUSTRIAL INC	334,869.00	12,015,099.72
	STEVEN MADDEN LTD	575,654.00	18,818,129.26
	TEXAS ROADHOUSE INC	105,150.00	11,806,242.00
	TOPBUILD CORP	45,207.00	12,025,966.14
	VERADIGM INC	1,058,876.00	13,341,837.60
	VERINT SYSTEMS INC	342,245.00	11,999,109.70
	WEBSTER FINANCIAL CORP	466,100.00	17,595,275.00
	WNS HOLDINGS LTD	177,430.00	13,080,139.60
	ZIFF DAVIS INC	163,811.00	11,476,598.66
	ZUMIEZ INC	440,855.00	7,344,644.30
	ZURN ELKAY WATER SOLUTIONS CORP	485,454.00	13,053,858.06
TOTAL TS Small Company		49,641,878.71	909,752,269.71