

TS Small Cap

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	104,827.00	2,364,897.12
	ACUSHNET HOLDINGS CORP	75,719.00	4,016,135.76
	ALEXANDER & BALDWIN INC	146,298.00	2,447,565.54
	ARMSTRONG WORLD INDUSTRIES INC	50,415.00	3,629,880.00
	CABLE ONE INC	6,397.00	3,938,249.08
	CANNAE HOLDINGS INC	107,884.00	2,010,957.76
	CASELLA WASTE SYSTEMS INC	42,977.00	3,279,145.10
	CTS CORP	99,981.00	4,173,206.94
	DREYFUS GOVERNMENT CASH MANAGE	3,641,699.87	3,641,699.87
	DRIL-QUIP INC	51,774.00	1,458,473.58
	ENOVIS CORP	68,994.00	3,638,053.62
	ESSENTIAL PROPERTIES REALTY TRUST INC	154,189.00	3,335,108.07
	FIRST INDUSTRIAL REALTY TRUST INC	47,811.00	2,275,325.49
	GRAHAM HOLDINGS CO	4,449.00	2,593,767.00
	HAEMONETICS CORP	29,946.00	2,682,562.68
	HANOVER INSURANCE GROUP INC/THE	27,149.00	3,012,996.02
	INGEVITY CORP	64,624.00	3,076,748.64
	LANCASTER COLONY CORP	22,757.00	3,755,587.71
	LANDSTAR SYSTEM INC	39,501.00	6,989,306.94
	LIVANOVA PLC	39,807.00	2,104,994.16
	MALIBU BOATS INC	48,819.00	2,393,107.38
	MARTEN TRANSPORT LTD	123,712.00	2,438,363.52
	MASONITE INTERNATIONAL CORP	63,990.00	5,965,147.80
	MATSON INC	56,099.00	4,977,103.28
	MOELIS & CO	99,381.00	4,485,064.53
	MURPHY USA INC	14,514.00	4,959,869.22
	NEWMARKET CORP	12,103.00	5,507,349.12
	PRICESMART INC	35,007.00	2,605,571.01
	QUALYS INC	35,516.00	5,417,965.80
	TEMPUR SEALY INTERNATIONAL INC	213,572.00	9,256,210.48
	TREDEGAR CORP	50,200.00	271,582.00
	UNIFIRST CORP/MA	14,741.00	2,402,930.41
	UNION FIRST MARKET BANKSHARES	130,437.00	3,753,976.86
	VONTIER CORP	153,227.00	4,737,778.84
	WHITE MOUNTAINS INSURANCE GROUP LTD	4,506.00	6,739,579.14
TOTAL TS Small Cap		5,883,022.87	130,336,260.47