

TS Small Cap Value

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap Value			
	AMEDISYS INC	15,614.00	1,458,347.60
	AMERICAN EAGLE OUTFITTERS INC	47,625.00	791,051.25
	AXALTA COATING SYSTEMS LTD	54,368.00	1,462,499.20
	AZEK CO INC/THE	43,489.00	1,293,362.86
	BELDEN INC	12,084.00	1,166,710.20
	BLACK HILLS CORP	16,506.00	835,038.54
	BWX TECHNOLOGIES INC	24,594.00	1,844,058.12
	CABOT CORP	11,383.00	788,500.41
	CACI INTERNATIONAL INC	4,964.00	1,558,348.52
	CACTUS INC	27,709.00	1,391,268.89
	CARTER'S INC	6,025.00	416,628.75
	CHAMPIONX CORP	48,411.00	1,724,399.82
	CHEESECAKE FACTORY INC/THE	22,359.00	677,477.70
	CHIMERA INVESTMENT CORP	170,825.00	932,704.50
	CIRCOR INTERNATIONAL INC	18,920.00	1,054,790.00
	CITY HOLDING CO	8,625.00	779,268.75
	CIVITAS RESOURCES INC	23,249.00	1,880,146.63
	CLEAN HARBORS INC	11,927.00	1,996,102.72
	COLUMBIA BANKING SYSTEM INC	90,347.00	1,834,044.10
	COPT DEFENSE PROPERTIES	45,159.00	1,076,138.97
	DORMAN PRODUCTS INC	13,576.00	1,028,517.76
	DREYFUS GOVERNMENT CASH MANAGE	4,240,772.49	4,240,772.49
	EMCOR GROUP INC	10,575.00	2,224,874.25
	ENCOMPASS HEALTH CORP	31,321.00	2,103,518.36
	ENERPAC TOOL GROUP CORP	29,156.00	770,593.08
	ENPRO INDUSTRIES INC	12,921.00	1,565,895.99
	ENVIRI CORP	45,594.00	329,188.68
	ENVISTA HOLDINGS CORP	35,613.00	992,890.44
	EXLSERVICE HOLDINGS INC	35,713.00	1,001,392.52
	FIRST AMERICAN FINANCIAL CORP	22,474.00	1,269,556.26
	FIRST INTERSTATE BANCSYSTEM INC	63,799.00	1,591,147.06
	GATES INDUSTRIAL CORP PLC	70,929.00	823,485.69
	GLOBUS MEDICAL INC	14,875.00	738,543.75
	GOODYEAR TIRE & RUBBER CO/THE	45,898.00	570,512.14
	HAIN CELESTIAL GROUP INC/THE	40,265.00	417,548.05
	HANOVER INSURANCE GROUP INC/THE	10,936.00	1,213,677.28
	HARMONIC INC	193,019.00	1,858,772.97
	HEXCEL CORP	15,458.00	1,006,934.12
	HOSTESS BRANDS INC	37,443.00	1,247,226.33
	HURON CONSULTING GROUP INC	27,459.00	2,860,129.44
	IDACORP INC	13,286.00	1,244,233.90
	INDEPENDENT BANK CORP	25,431.00	1,248,407.79
	INGEVITY CORP	28,833.00	1,372,739.13
	INGREDION INC	13,628.00	1,340,995.20
	INNOSPEC INC	6,814.00	696,390.80
	INTEGRA LIFESCIENCES HOLDINGS CORP	37,726.00	1,440,755.94

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	ITT INC	20,574.00	2,014,400.34
	KORN FERRY	24,226.00	1,149,281.44
	LANCASTER COLONY CORP	5,042.00	832,081.26
	LIVENT CORP	71,910.00	1,323,863.10
	LUMENTUM HOLDINGS INC	27,311.00	1,233,910.98
	MASONITE INTERNATIONAL CORP	14,216.00	1,325,215.52
	MGIC INVESTMENT CORP	67,708.00	1,130,046.52
	MGP INGREDIENTS INC	8,191.00	863,986.68
	MURPHY USA INC	8,087.00	2,763,570.51
	NATIONAL BANK HOLDINGS CORP	16,534.00	492,051.84
	NATIONAL INSTRUMENTS CORP	9,864.00	588,091.68
	NATIONAL STORAGE AFFILIATES TRUST	32,456.00	1,030,153.44
	NEWMARK GROUP INC	186,841.00	1,201,387.63
	NMI HOLDINGS INC	29,770.00	806,469.30
	O-I GLASS INC	44,831.00	750,022.63
	OLD NATIONAL BANCORP/IN	108,317.00	1,574,929.18
	OXFORD INDUSTRIES INC	5,984.00	575,241.92
	PERFORMANCE FOOD GROUP CO	23,475.00	1,381,738.50
	PERMIAN RESOURCES CORP	153,327.00	2,140,444.92
	PINNACLE FINANCIAL PARTNERS INC	23,276.00	1,560,423.04
	PORTLAND GENERAL ELECTRIC CO	45,595.00	1,845,685.60
	PRESTIGE CONSUMER HEALTHCARE INC	39,373.00	2,251,741.87
	PRIMERICA INC	11,345.00	2,201,043.45
	QUIDELORTHO CORP	12,182.00	889,773.28
	REGAL REXNORD CORP	8,895.00	1,270,917.60
	SILGAN HOLDINGS INC	26,872.00	1,158,451.92
	SILICON LABORATORIES INC	6,168.00	714,809.52
	SPIRE INC	12,000.00	678,960.00
	STAG INDUSTRIAL INC	52,497.00	1,811,671.47
	STANDEX INTERNATIONAL CORP	12,823.00	1,868,182.87
	STEVEN MADDEN LTD	30,321.00	963,298.17
	TEGNA INC	36,783.00	535,928.31
	TOPGOLF CALLAWAY BRANDS CORP	65,164.00	901,869.76
	TREEHOUSE FOODS INC	38,409.00	1,673,864.22
	UNIVEST FINANCIAL CORP	39,321.00	683,398.98
	URBAN OUTFITTERS INC	31,413.00	1,026,890.97
	VALLEY NATIONAL BANCORP	152,841.00	1,308,318.96
	VALMONT INDUSTRIES INC	5,242.00	1,259,180.82
	VALVOLINE INC	35,186.00	1,134,396.64
	VIAVI SOLUTIONS INC	165,923.00	1,516,536.22
	WINTRUST FINANCIAL CORP	26,837.00	2,026,193.50
	YETI HOLDINGS INC	12,096.00	583,269.12
TOTAL TS Small Cap Value		7,576,923.49	113,201,280.63