

TS Small Company

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	120,089.00	12,383,577.68
	AGREE REALTY CORP	311,057.00	17,182,788.68
	APPLE HOSPITALITY REIT INC	774,630.00	11,882,824.20
	ASGN INC	157,572.00	12,870,480.96
	ASHLAND INC	148,628.00	12,139,935.04
	BIO-TECHNE CORP	178,760.00	12,168,193.20
	BOX INC	498,147.00	12,060,138.87
	CACTUS INC	235,190.00	11,808,889.90
	CARGURUS INC	690,591.00	12,099,154.32
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,712,750.00	22,865,212.50
	CHAMPIONX CORP	324,768.00	11,568,236.16
	CHEMED CORP	24,370.00	12,665,089.00
	CIENA CORP	262,370.00	12,399,606.20
	CLEAN HARBORS INC	75,705.00	12,669,988.80
	COLLIERS INTERNATIONAL GROUP INC	122,764.00	11,693,271.00
	COMMVault SYSTEMS INC	181,325.00	12,259,383.25
	COPT DEFENSE PROPERTIES	726,598.00	17,314,830.34
	CRANE CO	140,612.00	12,491,970.08
	CRANE NXT CO	203,667.00	11,317,775.19
	CURTISS-WRIGHT CORP	62,078.00	12,144,319.14
	DIGI INTERNATIONAL INC	435,327.00	11,753,829.00
	DREYFUS GOVERNMENT CASH MANAGE	26,882,022.01	26,882,022.01
	EAGLE MATERIALS INC	74,042.00	12,329,473.84
	EMCOR GROUP INC	58,317.00	12,269,313.63
	ENCOMPASS HEALTH CORP	178,252.00	11,971,404.32
	ENSIGN GROUP INC/THE	190,983.00	17,748,050.19
	ESCO TECHNOLOGIES INC	121,148.00	12,652,697.12
	EVERCORE INC	89,070.00	12,280,971.60
	EXLSERVICE HOLDINGS INC	441,635.00	12,383,445.40
	FEDERAL SIGNAL CORP	212,319.00	12,681,813.87
	FNB CORP/PA	1,652,851.00	17,834,262.29
	FRONTDOOR INC	394,496.00	12,067,632.64
	GENTEX CORP	388,140.00	12,630,075.60
	GLOBUS MEDICAL INC	251,097.00	12,466,966.05
	GRAND CANYON EDUCATION INC	111,425.00	13,023,354.00
	HOME BANCSHARES INC/AR	580,652.00	12,158,852.88
	ITT INC	205,352.00	20,106,014.32
	KBR INC	292,679.00	17,250,500.26
	KITE REALTY GROUP TRUST	557,761.00	11,947,240.62
	MALIBU BOATS INC	258,853.00	12,688,974.06
	MAXIMUS INC	230,656.00	17,225,390.08
	MERIT MEDICAL SYSTEMS INC	182,354.00	12,586,073.08
	ONTO INNOVATION INC	141,751.00	18,076,087.52
	OXFORD INDUSTRIES INC	130,603.00	12,554,866.39
	POWERSCHOOL HOLDINGS INC	562,940.00	12,756,220.40
	PREMIER INC	550,534.00	11,836,481.00

TS Small Company

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	PROGYNY INC	357,493.00	12,161,911.86
	QUALYS INC	90,690.00	13,834,759.50
	QUIDELORTHO CORP	170,367.00	12,443,605.68
	R1 RCM INC	442,820.00	6,673,297.40
	SILGAN HOLDINGS INC	289,963.00	12,500,304.93
	SKYLINE CORP	189,957.00	12,104,060.04
	SOUTHSTATE CORP	183,885.00	12,386,493.60
	SPS COMMERCE INC	71,526.00	12,203,050.86
	STAG INDUSTRIAL INC	360,229.00	12,431,502.79
	STEVEN MADDEN LTD	569,616.00	18,096,700.32
	TEXAS ROADHOUSE INC	129,460.00	12,441,106.00
	TOPBUILD CORP	48,927.00	12,310,033.20
	TOWER SEMICONDUCTOR LTD	288,200.00	7,078,192.00
	UNION FIRST MARKET BANKSHARES	413,399.00	11,897,623.22
	VERADIGM INC	1,019,221.00	13,392,563.94
	VERINT SYSTEMS INC	342,245.00	7,868,212.55
	WEBSTER FINANCIAL CORP	466,100.00	18,788,491.00
	WNS HOLDINGS LTD	276,590.00	18,935,351.40
	ZIFF DAVIS INC	189,491.00	12,068,681.79
	ZURN ELKAY WATER SOLUTIONS CORP	440,834.00	12,352,168.68
TOTAL TS Small Company		48,467,943.01	886,115,787.44