

TS Small Cap

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	95,653.00	2,580,717.94
	ACUSHNET HOLDINGS CORP	69,091.00	3,519,495.54
	ALEXANDER & BALDWIN INC	133,506.00	2,524,598.46
	ARMSTRONG WORLD INDUSTRIES INC	37,835.00	2,695,365.40
	CANNAE HOLDINGS INC	98,444.00	1,986,599.92
	CTS CORP	91,233.00	4,512,384.18
	DREYFUS GOVERNMENT CASH MANAGE	6,539,240.99	6,539,240.99
	DRIL-QUIP INC	47,250.00	1,355,602.50
	ENOVIS CORP	62,960.00	3,367,730.40
	ESSENTIAL PROPERTIES REALTY TRUST INC	140,707.00	3,496,568.95
	EVOQUA WATER TECHNOLOGIES CORP	106,999.00	5,319,990.28
	FIRST INDUSTRIAL REALTY TRUST	43,627.00	2,320,956.40
	GRAHAM HOLDINGS CO	4,063.00	2,420,897.92
	HAEMONETICS CORP	27,331.00	2,261,640.25
	HANOVER INSURANCE GROUP INC/THE	24,778.00	3,183,973.00
	INGEVITY CORP	58,971.00	4,217,605.92
	LANCASTER COLONY CORP	20,770.00	4,213,817.60
	LANDSTAR SYSTEM INC	36,041.00	6,460,709.66
	LIVANOVA PLC	36,325.00	1,583,043.50
	MALIBU BOATS INC	44,551.00	2,514,903.95
	MASONITE INTERNATIONAL CORP	58,395.00	5,300,514.15
	MATSON INC	51,194.00	3,054,745.98
	MOELIS & CO	90,685.00	3,485,931.40
	MURPHY USA INC	13,240.00	3,416,582.00
	NEWMARKET CORP	11,044.00	4,030,839.12
	PRICESMART INC	31,942.00	2,283,214.16
	QUALYS INC	32,409.00	4,213,818.18
	RITCHIE BROS AUCTIONEERS INC	41,903.00	2,358,719.87
	TEMPUR SEALY INTERNATIONAL INC	194,893.00	7,696,324.57
	TREDEGAR CORP	45,804.00	418,190.52
	UNIFIRST CORP/MA	13,450.00	2,370,293.50
	UNION FIRST MARKET BANKSHARES	77,216.00	2,706,420.80
	VONTIER CORP	139,829.00	3,822,924.86
	WHITE MOUNTAINS INSURANCE GROUP LTD	4,108.00	5,658,728.92
TOTAL TS Small Cap		8,525,487.99	117,893,090.79