

TS Small Cap Value

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap Value			
	AMEDISYS INC	17,439.00	1,282,638.45
	AMERICAN EAGLE OUTFITTERS INC	69,794.00	938,031.36
	AXALTA COATING SYSTEMS LTD	44,000.00	1,332,760.00
	AZEK CO INC/THE	48,972.00	1,152,800.88
	BELDEN INC	15,660.00	1,358,818.20
	BLACK HILLS CORP	18,568.00	1,171,640.80
	BWX TECHNOLOGIES INC	27,433.00	1,729,376.32
	CABOT CORP	12,814.00	982,064.96
	CACI INTERNATIONAL INC	6,453.00	1,911,894.84
	CACTUS INC	31,201.00	1,286,417.23
	CARTER'S INC	6,780.00	487,617.60
	CHAMPIONX CORP	54,507.00	1,478,774.91
	CHEESECAKE FACTORY INC/THE	24,947.00	874,392.35
	CHIMERA INVESTMENT CORP	192,368.00	1,084,955.52
	CIRCOR INTERNATIONAL INC	35,929.00	1,118,110.48
	CITY HOLDING CO	9,672.00	878,991.36
	CIVITAS RESOURCES INC	19,201.00	1,312,196.34
	CLEAN HARBORS INC	16,112.00	2,296,926.72
	COLUMBIA BANKING SYSTEM INC	101,428.00	2,172,587.76
	CORPORATE OFFICE PROPERTIES TRUST	50,841.00	1,205,440.11
	DORMAN PRODUCTS INC	15,271.00	1,317,276.46
	DREYFUS GOVERNMENT CASH MANAGE	954,715.33	954,715.33
	EMCOR GROUP INC	11,902.00	1,935,146.18
	ENCOMPASS HEALTH CORP	39,334.00	2,127,969.40
	ENERPAC TOOL GROUP CORP	32,822.00	836,961.00
	ENPRO INDUSTRIES INC	14,414.00	1,497,470.46
	ENVISTA HOLDINGS CORP	40,096.00	1,639,124.48
	EXLSERVICE HOLDINGS INC	9,938.00	1,608,266.54
	FIRST AMERICAN FINANCIAL CORP	25,100.00	1,397,066.00
	FIRST INTERSTATE BANCSYSTEM INC	71,845.00	2,145,291.70
	GATES INDUSTRIAL CORP PLC	79,854.00	1,109,172.06
	GOODYEAR TIRE & RUBBER CO/THE	69,923.00	770,551.46
	HAIN CELESTIAL GROUP INC/THE	45,318.00	777,203.70
	HANOVER INSURANCE GROUP INC/THE	12,212.00	1,569,242.00
	HARMONIC INC	137,823.00	2,010,837.57
	HARSCO CORP	51,346.00	350,693.18
	HEXCEL CORP	17,264.00	1,178,268.00
	HOSTESS BRANDS INC	53,238.00	1,324,561.44
	HURON CONSULTING GROUP INC	38,943.00	3,129,848.91
	IDACORP INC	14,941.00	1,618,558.53
	INDEPENDENT BANK CORP	28,378.00	1,862,164.36
	INGEVITY CORP	20,439.00	1,461,797.28
	INGREDION INC	17,784.00	1,809,166.32
	INNOSPEC INC	7,662.00	786,657.54
	INTEGRA LIFESCIENCES HOLDINGS CORP	34,773.00	1,996,317.93
	ITT INC	24,295.00	2,096,658.50

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	KORN FERRY	27,273.00	1,411,105.02
	LANCASTER COLONY CORP	5,607.00	1,137,548.16
	LIVENT CORP	90,555.00	1,966,854.60
	LUMENTUM HOLDINGS INC	29,385.00	1,587,083.85
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	10,092.00	714,917.28
	MASONITE INTERNATIONAL CORP	16,000.00	1,452,320.00
	MGIC INVESTMENT CORP	76,237.00	1,023,100.54
	MGP INGREDIENTS INC	9,218.00	891,564.96
	MURPHY USA INC	7,050.00	1,819,252.50
	NATIONAL BANK HOLDINGS CORP	18,462.00	617,738.52
	NATIONAL INSTRUMENTS CORP	27,335.00	1,432,627.35
	NATIONAL STORAGE AFFILIATES TR	36,509.00	1,525,346.02
	NEWMARK GROUP INC	164,285.00	1,163,137.80
	NMI HOLDINGS INC	33,520.00	748,501.60
	NUVASIVE INC	22,239.00	918,693.09
	O-I GLASS INC	61,617.00	1,399,322.07
	OLD NATIONAL BANCORP/IN	120,860.00	1,742,801.20
	OXFORD INDUSTRIES INC	6,739.00	711,571.01
	PDC ENERGY INC	30,213.00	1,939,070.34
	PERFORMANCE FOOD GROUP CO	26,435.00	1,595,087.90
	PINNACLE FINANCIAL PARTNERS INC	26,227.00	1,446,681.32
	PORTLAND GENERAL ELECTRIC CO	51,281.00	2,507,128.09
	PREMIER INC	41,406.00	1,340,312.22
	PRESTIGE CONSUMER HEALTHCARE INC	43,817.00	2,744,258.71
	PRIMERICA INC	12,785.00	2,202,088.40
	REGAL REXNORD CORP	10,754.00	1,513,410.42
	SILGAN HOLDINGS INC	17,739.00	952,052.13
	SPIRE INC	13,501.00	946,960.14
	STAG INDUSTRIAL INC	59,073.00	1,997,848.86
	STANDEX INTERNATIONAL CORP	14,438.00	1,767,788.72
	STEVEN MADDEN LTD	34,132.00	1,228,752.00
	TEGNA INC	41,019.00	693,631.29
	TOPGOLF CALLAWAY BRANDS CORP	60,380.00	1,305,415.60
	TREEHOUSE FOODS INC	43,226.00	2,179,887.18
	UNIVEST FINANCIAL CORP	44,273.00	1,051,041.02
	URBAN OUTFITTERS INC	35,355.00	980,040.60
	VALLEY NATIONAL BANCORP	146,988.00	1,358,169.12
	VALMONT INDUSTRIES INC	6,417.00	2,048,819.76
	VALVOLINE INC	53,039.00	1,853,182.66
	VIAVI SOLUTIONS INC	147,135.00	1,593,472.05
	WINTRUST FINANCIAL CORP	30,234.00	2,205,570.30
	YETI HOLDINGS INC	13,616.00	544,640.00
TOTAL TS Small Cap Value		4,440,215.33	125,626,216.92