

TS Small Company

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	96,829.00	9,489,242.00
	AGREE REALTY CORP	148,767.00	10,206,903.87
	AMEDISYS INC	122,712.00	9,025,467.60
	APPLE HOSPITALITY REIT INC	432,010.00	6,704,795.20
	ASGN INC	120,122.00	9,930,485.74
	ASHLAND INC	102,688.00	10,547,084.48
	BANNER CORP	184,197.00	10,014,790.89
	BIO-TECHNE CORP	134,350.00	9,967,426.50
	BOX INC	542,193.00	14,525,350.47
	CACTUS INC	189,870.00	7,828,340.10
	CARGURUS INC	779,431.00	14,559,771.08
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,203,477.00	10,795,188.69
	CERTARA INC	436,716.00	10,529,222.76
	CHAMPIONX CORP	445,687.00	12,091,488.31
	CHEMED CORP	20,180.00	10,851,795.00
	CLEAN HARBORS INC	105,525.00	15,043,644.00
	COLLIERS INTERNATIONAL GROUP INC	86,324.00	9,111,498.20
	COMMVault SYSTEMS INC	179,845.00	10,204,405.30
	CORPORATE OFFICE PROPERTIES TRUST	855,455.00	20,282,838.05
	CRANE HOLDINGS CO	88,987.00	10,100,024.50
	CURTISS-WRIGHT CORP	60,738.00	10,705,679.88
	DIGI INTERNATIONAL INC	320,037.00	10,778,846.16
	DREYFUS GOVERNMENT CASH MANAGE	13,781,628.14	13,781,628.14
	EAGLE MATERIALS INC	75,692.00	11,107,801.00
	EMCOR GROUP INC	86,897.00	14,128,583.23
	ENCOMPASS HEALTH CORP	175,822.00	9,511,970.20
	ENSIGN GROUP INC/THE	161,810.00	15,459,327.40
	ESCO TECHNOLOGIES INC	112,488.00	10,736,979.60
	EVERCORE INC	84,080.00	9,701,150.40
	EXLSERVICE HOLDINGS INC	65,147.00	10,542,739.01
	FEDERAL SIGNAL CORP	184,939.00	10,025,543.19
	FNB CORP/PA	1,593,749.00	18,487,488.40
	FORWARD AIR CORP	102,478.00	11,043,029.28
	FOX FACTORY HOLDING CORP	90,979.00	11,042,121.23
	FRONTDOOR INC	375,856.00	10,478,865.28
	GLOBUS MEDICAL INC	245,233.00	13,889,997.12
	GRAND CANYON EDUCATION INC	93,975.00	10,703,752.50
	HEALTHCARE REALTY TRUST INC	516,281.00	9,979,711.73
	HOME BANCSHARES INC/AR	604,932.00	13,133,073.72
	INMODE LTD	321,805.00	10,284,887.80
	INTEGRA LIFESCIENCES HOLDINGS CORP	187,541.00	10,766,728.81
	ITT INC	116,072.00	10,017,013.60
	KBR INC	398,287.00	21,925,699.35
	KITE REALTY GROUP TRUST	671,787.00	14,053,784.04
	LESLIE'S INC	769,921.00	8,476,830.21
	MALIBU BOATS INC	342,953.00	19,359,696.85

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	MAXIMUS INC	266,828.00	20,999,363.60
	MERIT MEDICAL SYSTEMS INC	153,864.00	11,378,242.80
	NEXTGEN HEALTHCARE INC	791,047.00	13,772,128.27
	ONTO INNOVATION INC	223,813.00	19,668,686.44
	OXFORD INDUSTRIES INC	124,303.00	13,125,153.77
	PACIFIC PREMIER BANCORP INC	374,123.00	8,986,434.46
	PREMIER INC	446,250.00	14,445,112.50
	PROGYNY INC	282,823.00	9,084,274.76
	QUANTA SERVICES INC	66,116.00	11,017,570.24
	QUIDELORTHO CORP	112,247.00	10,000,085.23
	SILGAN HOLDINGS INC	264,363.00	14,188,362.21
	SKYLINE CORP	162,617.00	12,233,676.91
	SPS COMMERCE INC	73,496.00	11,193,440.80
	STAG INDUSTRIAL INC	411,749.00	13,925,351.18
	STEVEN MADDEN LTD	580,994.00	20,915,784.00
	TEXAS ROADHOUSE INC	106,030.00	11,457,601.80
	TOPBUILD CORP	50,277.00	10,464,654.78
	VERADIGM INC	742,026.00	9,683,439.30
	VERINT SYSTEMS INC	293,060.00	10,913,554.40
	WEBSTER FINANCIAL CORP	523,521.00	20,637,197.82
	WNS HOLDINGS LTD	238,395.00	22,211,262.15
	ZIFF DAVIS INC	137,751.00	10,751,465.55
	ZUMIEZ INC	440,855.00	8,129,366.20
	ZURN ELKAY WATER SOLUTIONS CORP	465,303.00	9,938,872.08
TOTAL TS Small Company		35,148,343.14	861,053,772.12