

TS Small Cap

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	110,226.00	3,372,915.60
	ACUSHNET HOLDINGS CORP	79,621.00	5,029,658.57
	ALEXANDER & BALDWIN INC	153,836.00	2,925,960.72
	ARMSTRONG WORLD INDUSTRIES INC	53,013.00	5,212,238.16
	CABLE ONE INC	6,730.00	3,745,850.70
	CANNAE HOLDINGS INC	113,447.00	2,213,350.97
	CASELLA WASTE SYSTEMS INC	45,198.00	3,862,621.08
	CTS CORP	105,131.00	4,598,429.94
	DREYFUS GOVERNMENT CASH MANAGE	4,941,386.83	4,941,386.83
	DRIL-QUIP INC	54,445.00	1,266,935.15
	ENOVIS CORP	72,545.00	4,063,970.90
	EPLUS INC	42,919.00	3,426,652.96
	ESSENTIAL PROPERTIES REALTY TRUST INC	162,141.00	4,144,323.96
	FIRST INDUSTRIAL REALTY TRUST INC	50,280.00	2,648,247.60
	GRAHAM HOLDINGS CO	4,677.00	3,257,624.04
	HAEMONETICS CORP	31,488.00	2,692,538.88
	HANOVER INSURANCE GROUP INC/THE	28,553.00	3,466,905.26
	INGEVITY CORP	67,951.00	3,208,646.22
	LANCASTER COLONY CORP	23,935.00	3,982,544.65
	LANDSTAR SYSTEM INC	41,534.00	8,043,059.10
	MALIBU BOATS INC	51,330.00	2,813,910.60
	MARTEN TRANSPORT LTD	130,092.00	2,729,330.16
	MASONITE INTERNATIONAL C	67,283.00	5,696,178.78
	MATSON INC	58,991.00	6,465,413.60
	MOELIS & CO	104,498.00	5,865,472.74
	MURPHY USA INC	11,276.00	4,020,570.56
	NEWMARKET CORP	12,731.00	6,948,961.73
	PRICESMART INC	36,810.00	2,789,461.80
	QUALYS INC	37,346.00	7,330,272.88
	REVOLVE GROUP INC	200,322.00	3,321,338.76
	TEMPUR SEALY INTL INC	180,540.00	9,202,123.80
	TREDEGAR CORP	52,786.00	285,572.26
	UNIFIRST CORP/MA	15,499.00	2,834,922.09
	UNION FIRST MARKET BANKSHARES	137,156.00	5,011,680.24
	VONTIER CORP	161,127.00	5,566,937.85
	WHITE MOUNTAINS INSURANCE GROUP LTD	4,737.00	7,129,232.37
TOTAL TS Small Cap		7,451,580.83	154,115,241.51