

# TS Small Cap Value

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Cap Value</b>			
	AMEDISYS INC	15,383.00	1,462,307.98
	AMERICAN EAGLE OUTFITTERS INC	46,911.00	992,636.76
	AXALTA COATING SYSTEMS LTD	53,552.00	1,819,161.44
	AZEK CO INC/THE	29,031.00	1,110,435.75
	BELDEN INC	6,979.00	539,127.75
	BLACK HILLS CORP	16,262.00	877,334.90
	BWX TECHNOLOGIES INC	13,065.00	1,002,477.45
	CABOT CORP	11,216.00	936,536.00
	CACI INTERNATIONAL INC	4,894.00	1,584,970.84
	CACTUS INC	27,296.00	1,239,238.40
	CARTER'S INC	5,938.00	444,696.82
	CHAMPIONX CORP	47,684.00	1,392,849.64
	CHEESECAKE FACTORY (THE)	22,028.00	771,200.28
	CHIMERA INVESTMENT CORP	168,254.00	839,587.46
	CITY HOLDING CO	8,499.00	937,099.74
	CIVITAS RESOURCES INC	22,902.00	1,566,038.76
	CLEAN HARBORS INC	11,752.00	2,050,841.52
	COLUMBIA BANKING SYSTEM INC	88,988.00	2,374,199.84
	COPT DEFENSE PROPERTIES	55,699.00	1,427,565.37
	DORMAN PRODUCTS INC	13,374.00	1,115,525.34
	DREYFUS GOVERNMENT CASH MANAGE	1,480,459.12	1,480,459.12
	EMCOR GROUP INC	8,045.00	1,733,134.35
	ENCOMPASS HEALTH CORP	30,852.00	2,058,445.44
	ENERPAC TOOL GROUP CORP	28,720.00	892,904.80
	ENPRO INC	12,730.00	1,995,300.20
	ENVIRI CORP	44,910.00	404,190.00
	ENVISTA HOLDINGS CORP	35,079.00	844,000.74
	EXLSERVICE HOLDINGS INC	35,179.00	1,085,272.15
	FIRST AMERICAN FINANCIAL	22,139.00	1,426,637.16
	FIRST HORIZON CORP	121,047.00	1,714,025.52
	FIRST INTERSTATE BANCSYSTEM INC	62,842.00	1,932,391.50
	GATES INDUSTRIAL CORP PLC	117,356.00	1,574,917.52
	GLOBUS MEDICAL INC	17,425.00	928,578.25
	GOODYEAR TIRE & RUBBER	45,209.00	647,392.88
	HAIN CELESTIAL GROUP INC/THE	39,663.00	434,309.85
	HANOVER INSURANCE GROUP INC/THE	12,268.00	1,489,580.56
	HARMONIC INC	190,112.00	2,479,060.48
	HEXCEL CORP	15,230.00	1,123,212.50
	HURON CONSULTING GROUP INC	22,361.00	2,298,710.80
	IDACORP INC	13,090.00	1,287,008.80
	INDEPENDENT BANK CORP	25,051.00	1,648,606.31
	INGEVITY CORP	28,404.00	1,341,236.88
	INGREDION INC	13,426.00	1,457,123.78
	INNOSPEC INC	6,715.00	827,556.60
	INTEGRA LIFESCIENCES HLD	37,161.00	1,618,361.55
	ITT INC	20,268.00	2,418,377.76

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	KORN/FERRY INTERNATIONAL	23,864.00	1,416,328.40
	LANCASTER COLONY CORP	4,972.00	827,291.08
	LIVENT CORP	84,973.00	1,527,814.54
	LUMENTUM HOLDINGS INC	35,947.00	1,884,341.74
	MASONITE INTERNATIONAL C	10,749.00	910,010.34
	MGIC INVESTMENT CORP	66,691.00	1,286,469.39
	MGP INGREDIENTS INC	8,072.00	795,253.44
	MURPHY USA INC	6,852.00	2,443,149.12
	NATIONAL BANK HOLDINGS CORP	21,685.00	806,465.15
	NATIONAL STORAGE AFFILIATES TRUST	31,971.00	1,325,837.37
	NEWMARK GROUP INC	184,028.00	2,016,946.88
	NMI HOLDINGS INC	29,326.00	870,395.68
	O-I GLASS INC	44,158.00	723,308.04
	OLD NATIONAL BANCORP/IN	106,687.00	1,801,943.43
	OXFORD INDUSTRIES INC	5,898.00	589,800.00
	PERFORMANCE FOOD GROUP CO	26,600.00	1,839,390.00
	PERMIAN RESOURCES CORP	151,017.00	2,053,831.20
	PHYSICIANS REALTY TRUST	94,777.00	1,261,481.87
	PINNACLE FINANCIAL PARTN	22,928.00	1,999,780.16
	PORTLAND GENERAL ELECTRIC CO	52,868.00	2,291,299.12
	PRESTIGE CONSUMER HEALTHCARE INC	38,783.00	2,374,295.26
	PRIMERICA INC	11,180.00	2,300,396.80
	QUIDELORTHO CORP	21,949.00	1,617,641.30
	REGAL REXNORD CORP	8,767.00	1,297,691.34
	SILGAN HOLDINGS INC	26,472.00	1,197,858.00
	SILICON LABORATORIES INC	8,553.00	1,131,305.31
	SPIRE INC	11,824.00	737,108.16
	STAG INDUSTRIAL INC	51,709.00	2,030,095.34
	STANDEX INTERNATIONAL CORP	12,633.00	2,000,814.54
	STEVEN MADDEN LTD	29,868.00	1,254,456.00
	TEGNA INC	36,233.00	554,364.90
	TOPGOLF CALLAWAY BRANDS CORP	64,186.00	920,427.24
	TREEHOUSE FOODS INC	37,835.00	1,568,260.75
	UNIVEST FINANCIAL CORP	38,733.00	853,287.99
	URBAN OUTFITTERS INC	30,943.00	1,104,355.67
	VALLEY NATIONAL BANCORP	180,676.00	1,962,141.36
	VALMONT INDUSTRIES INC	5,166.00	1,206,312.66
	VALVOLINE INC	34,660.00	1,302,522.80
	VIAMI SOLUTIONS INC	163,424.00	1,645,679.68
	WESTAMERICA BANCORP	16,238.00	915,985.58
	WINTRUST FINANCIAL CORP	26,439.00	2,452,217.25
	YETI HOLDINGS INC	11,918.00	617,114.04
<b>TOTAL TS Small Cap Value</b>		<b>5,037,700.12</b>	<b>121,340,096.46</b>