

TS Small Company

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY IND	95,409.00	10,391,948.28
	AGREE REALTY CORP	239,647.00	15,085,778.65
	ALBANY INTERNATIONAL CORP	106,470.00	10,457,483.40
	APOLLO MEDICAL HOLDINGS INC	143,880.00	5,510,604.00
	APPLE HOSPITALITY REIT INC	604,920.00	10,047,721.20
	ASGN INCORPORATED	102,979.00	9,903,490.43
	ASHLAND INC	119,068.00	10,038,623.08
	BIO-TECHNE CORP	194,420.00	15,001,447.20
	BOX INC	572,477.00	14,661,135.97
	CACI INTERNATIONAL INC	45,890.00	14,861,935.40
	CACTUS INC	336,720.00	15,287,088.00
	CARGURUS INC	666,271.00	16,097,107.36
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,796,728.00	20,464,731.92
	CHAMPIONX CORP	488,191.00	14,260,059.11
	CHEMED CORP	25,815.00	15,095,321.25
	CIENA CORP	343,520.00	15,461,835.20
	CLEAN HARBORS INC	84,495.00	14,745,222.45
	COLLIERS INTERNATIONAL GROUP INC	87,634.00	11,087,453.68
	COMMVault SYSTEMS INC	187,645.00	14,983,453.25
	COPT DEFENSE PROPERTIES	804,058.00	20,608,006.54
	CRANE CO	132,532.00	15,657,330.48
	CRANE NXT CO	184,137.00	10,471,871.19
	CURTISS-WRIGHT CORP	67,018.00	14,930,940.22
	DIGI INTERNATIONAL INC	374,917.00	9,747,842.00
	DOXIMITY INC	194,360.00	5,449,854.40
	DREYFUS GOVERNMENT CASH MANAGE	22,987,507.74	22,987,507.74
	EAGLE MATERIALS INC	77,682.00	15,757,016.88
	EMCOR GROUP INC	64,740.00	13,946,938.20
	ENCOMPASS HEALTH CORP	225,052.00	15,015,469.44
	ENSIGN GROUP INC/THE	172,907.00	19,401,894.47
	ESCO TECHNOLOGIES INC	129,058.00	15,103,657.74
	EVERCORE INC	64,140.00	10,971,147.00
	EXLSERVICE HOLDINGS INC	484,005.00	14,931,554.25
	FEDERAL SIGNAL CORP	195,049.00	14,968,060.26
	FNB CORP/PA	1,512,047.00	20,820,887.19
	FRONTDOOR INC	282,286.00	9,942,112.92
	GENTEX CORP	449,960.00	14,695,693.60
	GLOBUS MEDICAL INC	420,788.00	22,423,792.52
	GRAND CANYON EDUCATION INC	73,205.00	9,665,988.20
	HOME BANCSHARES INC	600,792.00	15,218,061.36
	ITT INC	165,238.00	19,716,198.16
	J2 GLOBAL COMMUNICATIONS	222,101.00	14,922,966.19
	KBR INC	276,039.00	15,295,320.99
	KITE REALTY GROUP TRUST	436,201.00	9,971,554.86
	MALIBU BOATS INC	294,372.00	16,137,473.04
	MAXIMUS INC	239,496.00	20,084,134.56

TS Small Company

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	MERIT MEDICAL SYSTEMS IN	134,974.00	10,252,625.04
	ONTO INNOVATION INC	129,471.00	19,796,115.90
	OXFORD INDUSTRIES INC	153,309.00	15,330,900.00
	POWERSCHOOL HOLDINGS INC	649,770.00	15,308,581.20
	PREMIER INC	654,714.00	14,639,405.04
	PROGYNY INC	561,363.00	20,871,476.34
	PVH CORP	90,740.00	11,081,168.80
	QUALYS INC	76,700.00	15,054,676.00
	QUIDELORTHO CORP	205,908.00	15,175,419.60
	SILGAN HOLDINGS INC	215,563.00	9,754,225.75
	SKYLINE CHAMPION CORP	131,657.00	9,776,848.82
	SOUTHSTATE CORP	177,745.00	15,010,565.25
	SPS COMMERCE INC	52,126.00	10,104,103.84
	STAG INDUSTRIAL INC	375,399.00	14,738,164.74
	STEVEN MADDEN LTD	493,040.00	20,707,680.00
	TEXAS ROADHOUSE INC	128,340.00	15,686,998.20
	TOPBUILD CORP	39,304.00	14,709,915.04
	TOWER SEMICONDUCTOR LTD	334,570.00	10,211,076.40
	UNION FIRST MARKET BANKSHARES	422,198.00	15,427,114.92
	VERINT SYSTEMS INC	536,195.00	14,493,350.85
	WEBSTER FINANCIAL CORP	376,803.00	19,126,520.28
	WNS HOLDINGS LTD	302,920.00	19,144,544.00
	ZURN ELKAY WATER SOLUTIONS CORP	345,274.00	10,154,508.34
TOTAL TS Small Company		43,959,949.74	998,841,698.58