TS Small Cap

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Small Cap				
	ACI WORLDWIDE INC	212,755.00	10,399,464.40	
	ACUSHNET HOLDINGS CORP	105,833.00	8,731,222.50	
	ARMSTRONG WORLD INDUSTRIES INC	45,831.00	7,421,413.83	
	ATKORE INC	105,917.00	10,035,635.75	
	ATLANTIC UNION BANKSHARE	214,095.00	8,124,905.25	
	BNY DREYFUS GOVERNMENT CASH MA	7,145,793.18	7,145,793.18	
	CASELLA WASTE SYSTEMS INC	60,071.00	4,826,704.85	
	CCC INTELLIGENT SOLUTIONS HOLD	959,734.00	6,391,828.44	
	CHURCHILL DOWNS INC	94,684.00	7,165,685.12	
	CTS CORP	139,729.00	8,200,695.01	
	EPLUS INC	71,179.00	6,406,821.79	
	ESSENTIAL PROPERTIES REALTY TR	257,509.00	6,646,307.29	
	FIRST INDUSTRIAL REALTY TRUST	66,848.00	3,980,129.92	
	GATES INDUSTRIAL CORP LTD	358,102.00	9,382,272.40	
	GRAHAM HOLDINGS CO	6,209.00	7,045,166.03	
	HAEMONETICS CORP	93,904.00	9,888,091.20	
	HANOVER INSURANCE GROUP	37,941.00	8,123,926.92	
	HAWKINS INC	45,789.00	5,769,414.00	
	INTERPARFUMS INC	49,684.00	5,512,936.64	
	LANDSTAR SYSTEM INC	55,229.00	9,314,094.71	
	MARTEN TRANSPORT LTD	233,052.00	3,011,031.84	
	MARZETTI COMPANY/THE	36,806.00	3,650,787.14	
	MATSON INC	48,715.00	10,699,762.60	
	MCGRATH RENTCORP	68,263.00	7,805,874.05	
	MOELIS & CO	169,213.00	9,733,131.76	
	MURPHY USA INC	10,572.00	5,328,605.16	
	NEWMARKET CORP	12,222.00	10,969,489.44	
	PRICESMART INC	48,921.00	8,273,030.31	
	QUALYS INC	39,341.00	7,364,635.20	
	REVOLVE GROUP INC	266,266.00	5,679,453.78	
	TREDEGAR CORP	70,189.00	482,900.32	
	VONTIER CORP	285,773.00	8,973,272.20	
	WHITE MOUNTAINS INSURANCE GROU	6,290.00	12,620,822.10	
TOTAL TS Small Cap		**11,422,459.18**	**245,105,305.13**	