TS Small Cap Value

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Small Cap Value				
	ADDUS HOMECARE CORP	17,199.00	1,901,177.46	
	AGREE REALTY CORP	36,205.00	2,418,856.05	
	ASSOC BANC-CORP	103,113.00	2,954,187.45	
	AXALTA COATING SYSTEMS LTD	64,750.00	2,082,360.00	
	BELDEN INC	22,416.00	2,419,358.88	
	BLACK HILLS CORP	19,663.00	1,377,983.04	
	BNY DREYFUS GOVERNMENT CASH MA	2,668,280.79	2,668,280.79	
	CABOT CORP	32,011.00	2,461,966.01	
	CACI INTERNATIONAL INC	5,918.00	3,604,712.98	
	CACTUS INC	55,270.00	3,438,899.40	
	CHIMERA INVESTMENT CORP	156,374.00	1,490,244.22	
	CITY HOLDING CO	10,271.00	1,428,901.52	
	CLEAN HARBORS INC	10,915.00	3,386,160.45	
	COHU INC	22,727.00	1,548,617.78	
	COLUMBIA BANKING SYSTEM INC	125,428.00	3,587,240.80	
	COPT DEFENSE PROPERTIES	82,350.00	2,750,490.00	
	CTO REALTY GROWTH INC	50,874.00	1,042,408.26	
	DORMAN PRODUCTS INC	17,185.00	2,106,881.00	
	ENCOMPASS HEALTH CORP	30,282.00	3,678,960.18	
	ENERPAC TOOL GROUP CORP	34,731.00	1,211,764.59	
	ENPRO INC	15,390.00	4,713,341.40	
	ENVISTA HOLDINGS CORP	42,418.00	995,550.46	
	EXLSERVICE HOLDINGS INC	42,145.00	1,448,945.10	
	EXPRO LTD	178,544.00	2,815,638.88	
	FB FINANCIAL CORP	51,183.00	2,646,161.10	
	FIRST AMERICAN FINANCIAL	26,768.00	1,625,888.32	
	FIRST INTERSTATE BANCSYSTEM IN	89,970.00	3,215,527.80	
	GATES INDUSTRIAL CORP LTD	155,001.00	4,061,026.20	
	GENTEX CORP	60,665.00	1,318,857.10	
	GLOBUS MEDICAL INC	23,880.00	1,788,612.00	
	GROUP 1 AUTOMOTIVE INC	9,598.00	2,307,743.12	
	HANOVER INSURANCE GROUP	13,102.00	2,805,400.24	
	HARMONIC INC	242,032.00	2,555,857.92	
	HELIOS TECHNOLOGIES INC	30,406.00	2,065,175.52	
	HEXCEL CORP	28,941.00	2,428,728.72	
	HURON CONSULTING GROUP INC	23,627.00	3,705,422.41	
	IDACORP INC	23,194.00	3,032,151.62	
	INDEPENDENCE REALTY TRUST INC	131,090.00	1,904,737.70	
	INDEPENDENT BANK CORP	37,917.00	2,944,255.05	
	INGEVITY CORP	23,591.00	1,669,063.25	
	INGREDION INC	16,850.00	1,614,398.50	
	INNOSPEC INC	18,198.00	1,734,633.36	
	INSTALLED BUILDING PRODU	12,832.00	2,462,204.16	
	INTEGRA LIFESCIENCES HOLDINGS	50,619.00	824,077.32	
	ISHARES RUSSELL 2000 VALUE ETF	4,931.00	1,032,797.95	
	ITT INC	10,283.00	2,075,315.06	

TS Small Cap Value

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	KORN FERRY	42,329.00	3,030,333.11	
	LKQ CORP	110,792.00	2,529,381.36	
	MARZETTI COMPANY/THE	7,852.00	778,839.88	
	MGIC INVESTMENT CORP	80,649.00	2,083,970.16	
	MGP INGREDIENTS INC	9,759.00	129,306.75	
	MURPHY USA INC	5,247.00	2,644,645.41	
	NATIONAL BANK HOLDINGS CORP	73,966.00	2,898,727.54	
	NEWMARK GROUP INC	248,932.00	3,051,906.32	
	NMI HOLDINGS	35,452.00	1,323,068.64	
	O-I GLASS INC	75,926.00	428,981.90	
	OLD NATL BANCORP	129,010.00	3,178,806.40	
	OPTION CARE HEALTH INC	130,817.00	2,942,074.33	
	PERFORMANCE FOOD GROUP CO	25,117.00	2,298,456.67	
	PERMIAN RESOURCES CORP	199,968.00	4,223,324.16	
	PLANET FITNESS INC	42,937.00	1,812,800.14	
	PORTLAND GENERAL ELECTRIC CO	48,802.00	2,178,033.26	
	PRESTIGE CONSUMER HEALTHCARE I	83,276.00	3,819,870.12	
	PROSPERITY BANCSHARES INC	29,996.00	1,986,035.16	
	REGAL REXNORD CORP	16,318.00	2,531,084.98	
	ROGERS CORP	34,741.00	5,315,025.59	
	SILGAN HOLDINGS INC	38,703.00	1,344,929.25	
	SILICON LABORATORIES INC	15,438.00	3,420,752.04	
	SIMMONS FIRST NATIONAL CORP	115,206.00	2,601,351.48	
	SM ENERGY CO	63,434.00	2,142,800.52	
	SPIRE INC	20,087.00	1,528,419.83	
	STAG INDUSTRIAL INC	62,527.00	2,239,091.87	
	STANDEX INTERNATIONAL CORP	15,275.00	4,170,991.50	
	STARWOOD PROPERTY TRUST	102,954.00	1,389,879.00	
	STEVEN MADDEN LTD	41,922.00	1,876,847.94	
	UNIVEST FINANCIAL CORP	46,832.00	1,919,175.36	
	URBAN OUTFITTERS INC	18,587.00	1,419,675.06	
	VALLEY NATIONAL BANCORP	264,788.00	3,341,624.56	
	VALMONT INDUSTRIES INC	8,179.00	3,786,713.42	
	VALVOLINE INC	59,600.00	1,796,344.00	
	VIAVI SOLUTIONS INC	101,523.00	4,255,844.16	
	VOYA FINANCIAL INC	41,190.00	3,891,631.20	
	WESTAMERICA BANCORP	19,716.00	1,149,837.12	
	WINTRUST FINANCIAL CORP	24,164.00	3,426,938.48	
	YETI HOLDINGS INC	26,088.00	1,070,129.76	
TOTAL TS Small Cap Value		**7,447,236.79**	**203,308,609.55**	