# TS Small Company

Effective Date : 09/30/2026

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base | |
|---|---|---|---|---|
| **TS Small Company** | | | | |
| | AAON INC | 142,480.00 | 11,791,644.80 | |
| | ADVANCED ENERGY IND | 102,529.00 | 28,894,722.78 | |
| | AGREE REALTY CORP | 364,293.00 | 24,338,415.33 | |
| | AMERIS BANCORP | 254,170.00 | 20,211,598.40 | |
| | ATLANTIC UNION BANKSHARE | 521,397.00 | 19,787,016.15 | |
| | BNY DREYFUS GOVERNMENT CASH MA | 10,601,358.67 | 10,601,358.67 | |
| | BOOT BARN HOLDINGS INC | 109,124.00 | 13,146,168.28 | |
| | BOX INC | 525,053.00 | 17,578,774.44 | |
| | CACI INTERNATIONAL INC | 40,719.00 | 24,802,350.09 | |
| | CACTUS INC | 273,990.00 | 17,047,657.80 | |
| | CALIX INC | 716,270.00 | 24,611,037.20 | |
| | CARGURUS INC | 548,260.00 | 17,083,781.60 | |
| | CCC INTELLIGENT SOLUTIONS HOLD | 5,448,457.00 | 36,286,723.62 | |
| | CHAMPION HOMES INC | 290,864.00 | 24,927,044.80 | |
| | CLEAN HARBORS INC | 79,545.00 | 24,677,245.35 | |
| | COMMVAULT SYSTEMS INC | 122,995.00 | 18,439,410.40 | |
| | COPT DEFENSE PROPERTIES | 628,234.00 | 20,983,015.60 | |
| | CRANE CO | 110,705.00 | 22,586,034.10 | |
| | CROCS INC | 206,461.00 | 24,219,939.91 | |
| | CURTISS-WRIGHT CORP | 40,078.00 | 21,795,217.96 | |
| | DOXIMITY INC | 530,505.00 | 15,034,511.70 | |
| | EAGLE MATERIALS INC | 128,062.00 | 21,901,163.24 | |
| | ENCOMPASS HEALTH CORP | 215,813.00 | 26,219,121.37 | |
| | ENSIGN GROUP INC/THE | 149,850.00 | 25,774,200.00 | |
| | ESCO TECHNOLOGIES INC | 96,947.00 | 25,701,619.17 | |
| | EVERCORE INC | 93,802.00 | 24,154,015.00 | |
| | EXLSERVICE HOLDINGS INC | 1,340,025.00 | 46,070,059.50 | |
| | FEDERAL SIGNAL CORP | 223,008.00 | 24,707,056.32 | |
| | FIRST INDUSTRIAL REALTY TRUST | 407,996.00 | 24,292,081.84 | |
| | FNB CORP | 1,155,428.00 | 19,884,915.88 | |
| | FRANKLIN ELECTRIC CO INC | 258,379.00 | 24,775,962.31 | |
| | FRONTDOOR INC | 334,873.00 | 24,485,913.76 | |
| | GENTEX CORP | 897,408.00 | 19,509,649.92 | |
| | GLOBUS MEDICAL INC | 345,659.00 | 25,889,859.10 | |
| | GRAND CANYON EDUCATION INC | 169,044.00 | 25,625,379.96 | |
| | GULFPORT ENERGY OP CORP | 110,468.00 | 16,623,224.64 | |
| | HAEMONETICS CORP | 341,695.00 | 35,980,483.50 | |
| | HAMILTON LANE INC | 239,224.00 | 20,778,996.64 | |
| | HANCOCK WHITNEY CORP | 287,522.00 | 20,713,084.88 | |
| | HEXCEL CORP | 196,820.00 | 16,517,134.40 | |
| | HF SINCLAIR CORP | 136,866.00 | 14,688,459.12 | |
| | HOME BANCSHARES INC | 708,776.00 | 19,973,307.68 | |
| | ITT INC | 123,781.00 | 24,981,481.42 | |
| | KULICKE & SOFFA INDUSTRIES INC | 344,026.00 | 32,424,450.50 | |
| | LCI INDUSTRIES | 229,732.00 | 19,221,676.44 | |
| | LIVANOVA PLC | 318,440.00 | 24,360,660.00 | |

# TS Small Company

Effective Date : 09/30/2026

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base | |
|---|---|---|---|---|
| | MAGNOLIA OIL & GAS CORP | 1,304,343.00 | 30,639,017.07 | |
| | MALIBU BOATS INC | 665,967.00 | 15,263,963.64 | |
| | MERIT MEDICAL SYSTEMS INC | 283,960.00 | 24,485,870.80 | |
| | MIDERA FOOD PROCESSING INC | 535,448.00 | 21,856,987.36 | |
| | MOELIS & CO | 388,075.00 | 22,322,074.00 | |
| | MSA SAFETY INC | 136,145.00 | 24,217,472.60 | |
| | NEXTPOWER INC | 321,935.00 | 25,088,394.55 | |
| | OMNICELL INC | 358,611.00 | 12,210,704.55 | |
| | ONTO INNOVATION INC | 103,771.00 | 31,942,789.22 | |
| | OPTION CARE HEALTH INC | 1,074,600.00 | 24,167,754.00 | |
| | PRIVIA HEALTH GROUP INC | 1,354,826.00 | 26,676,523.94 | |
| | PROGYNY INC | 1,243,285.00 | 31,318,349.15 | |
| | Q2 HOLDINGS INC | 345,860.00 | 19,174,478.40 | |
| | QUALYS INC | 165,972.00 | 31,069,958.40 | |
| | RINGCENTRAL INC | 253,407.00 | 18,929,502.90 | |
| | SIGNET JEWELERS LTD | 237,112.00 | 24,263,670.96 | |
| | SOUTHSTATE BANK CORP | 199,309.00 | 19,843,204.04 | |
| | STAG INDUSTRIAL INC | 673,050.00 | 24,101,920.50 | |
| | STEVEN MADDEN LTD | 499,742.00 | 22,373,449.34 | |
| | TEXAS ROADHOUSE INC | 109,355.00 | 17,096,560.70 | |
| | TIDEWATER INC | 378,987.00 | 30,735,845.70 | |
| | TREX CO INC | 579,401.00 | 25,238,707.56 | |
| | URBAN OUTFITTERS INC | 281,768.00 | 21,521,439.84 | |
| | WAYSTAR HOLDING CORP | 997,602.00 | 25,279,234.68 | |
| | WORTHINGTON ENTERPRISES INC | 418,171.00 | 24,897,901.34 | |
| | YETI HOLDINGS INC | 650,350.00 | 26,677,357.00 | |
| | ZETA GLOBAL HOLDINGS CORP | 895,464.00 | 28,269,798.48 | |
| | ZURN ELKAY WATER SOLUTIONS COR | 551,070.00 | 25,608,222.90 | |
| **TOTAL TS Small Company** | | **45,518,717.67** | **1,719,368,779.19** | |