

TS Small Cap

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	177,481.00	5,894,144.01
	ACUSHNET HOLDINGS CORP	128,202.00	8,454,921.90
	ALEXANDER & BALDWIN INC	247,701.00	4,079,635.47
	ARMSTRONG WORLD INDUSTRIES INC	85,359.00	10,603,294.98
	ATLANTIC UNION BANKSHARES CORP	220,843.00	7,797,966.33
	CABLE ONE INC	10,836.00	4,585,036.68
	CANNAE HOLDINGS INC	182,668.00	4,062,536.32
	CASELLA WASTE SYSTEMS INC	72,775.00	7,195,264.25
	CERTARA INC	463,357.00	8,284,823.16
	CTS CORP	169,278.00	7,920,517.62
	DREYFUS GOVERNMENT CASH MANAGE	6,895,456.92	6,895,456.92
	DRIL-QUIP INC	87,665.00	1,975,092.45
	ENOVIS CORP	116,809.00	7,294,722.05
	EPLUS INC	69,106.00	5,427,585.24
	ESSENTIAL PROPERTIES REALTY TRUST INC	261,073.00	6,960,206.18
	FIRST INDUSTRIAL REALTY TRUST INC	80,960.00	4,253,638.40
	GRAHAM HOLDINGS CO	7,531.00	5,781,398.08
	HAEMONETICS CORP	50,701.00	4,327,330.35
	HANOVER INSURANCE GROUP INC/THE	45,975.00	6,260,415.75
	INGEVITY CORP	109,413.00	5,219,000.10
	LANCASTER COLONY CORP	38,539.00	8,001,852.57
	LANDSTAR SYSTEM INC	66,877.00	12,891,210.52
	MALIBU BOATS INC	82,650.00	3,577,092.00
	MARTEN TRANSPORT LTD	209,469.00	3,870,987.12
	MASONITE INTERNATIONAL C	108,337.00	14,240,898.65
	MATSON INC	73,986.00	8,316,026.40
	MOELIS & CO	168,259.00	9,552,063.43
	MURPHY USA INC	18,155.00	7,610,576.00
	NEWMARKET CORP	20,499.00	13,009,075.38
	PRICESMART INC	59,269.00	4,978,596.00
	QUALYS INC	47,684.00	7,957,029.08
	REVOLVE GROUP INC	322,552.00	6,828,425.84
	TEMPUR SEALY INTL INC	241,746.00	13,736,007.72
	TREDEGAR CORP	84,994.00	554,160.88
	UNIFIRST CORP/MA	24,956.00	4,328,119.08
	VONTIER CORP	259,440.00	11,768,198.40
	WHITE MOUNTAINS INSURANCE GROUP LTD	7,627.00	13,685,126.10
	TOTAL TS Small Cap	11,318,228.92	268,178,431.41