

TS Small Cap Value

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap Value			
	AMEDISYS INC	13,674.00	1,260,195.84
	AMERICAN EAGLE OUTFITTERS INC	44,126.00	1,138,009.54
	ARCADIUM LITHIUM PLC	269,681.00	1,162,325.11
	AXALTA COATING SYSTEMS LTD	61,107.00	2,101,469.73
	AZEK CO INC/THE	34,329.00	1,724,002.38
	BELDEN INC	9,216.00	853,493.76
	BLACK HILLS CORP	21,439.00	1,170,569.40
	BWX TECHNOLOGIES INC	15,294.00	1,569,470.28
	CABOT CORP	21,755.00	2,005,811.00
	CACI INTERNATIONAL INC	6,445.00	2,441,559.35
	CACTUS INC	35,994.00	1,802,939.46
	CARTER'S INC	7,822.00	662,366.96
	CHAMPIONX CORP	62,890.00	2,257,122.10
	CHEESECAKE FACTORY (THE)	29,047.00	1,050,049.05
	CHIMERA INVESTMENT CORP	221,938.00	1,023,134.18
	CITY HOLDING CO	11,202.00	1,167,472.44
	CIVITAS RESOURCES INC	36,394.00	2,762,668.54
	CLEAN HARBORS INC	14,425.00	2,903,896.75
	COLUMBIA BANKING SYSTEM INC	117,377.00	2,271,244.95
	COPT DEFENSE PROPERTIES	73,471.00	1,775,794.07
	DORMAN PRODUCTS INC	17,636.00	1,699,934.04
	DREYFUS GOVERNMENT CASH MANAGE	23,442,809.82	23,442,809.82
	EMCOR GROUP INC	8,149.00	2,853,779.80
	ENERPAC TOOL GROUP CORP	37,878.00	1,350,729.48
	ENPRO INDUSTRIES INC	16,783.00	2,832,466.91
	ENVIRI CORP	59,239.00	542,036.85
	ENVISTA HOLDINGS CORP	46,265.00	989,145.70
	EXLSERVICE HOLDINGS INC	45,965.00	1,461,687.00
	FIRST AMERICAN FINANCIAL	29,193.00	1,782,232.65
	FIRST HORIZON CORP	160,267.00	2,468,111.80
	FIRST INTERSTATE BANCSYSTEM INC	82,885.00	2,255,300.85
	GATES INDUSTRIAL CORP PLC	155,097.00	2,746,767.87
	GENTEX CORP	58,274.00	2,104,856.88
	GLOBUS MEDICAL INC	29,560.00	1,585,598.40
	GOODYEAR TIRE & RUBBER	59,628.00	818,692.44
	HAIN CELESTIAL GROUP INC/THE	52,309.00	411,148.74
	HANOVER INSURANCE GROUP INC/THE	16,180.00	2,203,230.60
	HARMONIC INC	248,925.00	3,345,552.00
	HEALTHPEAK PROPERTIES INC	84,256.00	1,579,800.00
	HEALTHSOUTH CORP	40,689.00	3,360,097.62
	HEXCEL CORP	20,079.00	1,462,755.15
	HURON CONSULTING GROUP INC	28,036.00	2,708,838.32
	IDACORP INC	17,258.00	1,603,095.62
	INDEPENDENT BANK CORP	33,036.00	1,718,532.72
	INGEVITY CORP	37,517.00	1,789,560.90
	INGREDION INC	17,523.00	2,047,562.55

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	INNOSPEC INC	8,849.00	1,140,990.06
	INTEGRA LIFESCIENCES HLD	60,170.00	2,133,026.50
	ITT INC	24,707.00	3,360,893.21
	KORN FERRY	31,473.00	2,069,664.48
	LANCASTER COLONY CORP	6,546.00	1,359,145.98
	LUMENTUM HOLDINGS INC	47,517.00	2,249,929.95
	MASONITE INTERNATIONAL C	14,329.00	1,883,547.05
	MGIC INVESTMENT CORP	87,964.00	1,966,875.04
	MGP INGREDIENTS INC	10,638.00	916,250.94
	MURPHY USA INC	9,086.00	3,808,851.20
	NATIONAL BANK HOLDINGS CORP	28,708.00	1,035,497.56
	NATIONAL STORAGE AFFILIATES TRUST	42,162.00	1,651,063.92
	NEWMARK GROUP INC	240,205.00	2,663,873.45
	NMI HOLDINGS INC	38,674.00	1,250,717.16
	O-I GLASS INC	82,822.00	1,374,016.98
	OLD NATIONAL BANCORP/IN	140,724.00	2,450,004.84
	OXFORD INDUSTRIES INC	7,771.00	873,460.40
	PERFORMANCE FOOD GROUP CO	31,366.00	2,341,158.24
	PERMIAN RESOURCES CORP	197,276.00	3,483,894.16
	PINNACLE FINANCIAL PARTN	30,237.00	2,596,753.56
	PORTLAND GENERAL ELECTRIC CO	69,735.00	2,928,870.00
	PRESTIGE CONSUMER HEALTHCARE INC	51,152.00	3,711,589.12
	PRIMERICA INC	13,206.00	3,340,589.76
	QUIDELORTHO CORP	29,035.00	1,391,937.90
	REGAL REXNORD CORP	11,552.00	2,080,515.20
	ROGERS CORP	10,762.00	1,277,341.78
	SILGAN HOLDINGS INC	21,761.00	1,056,714.16
	SILICON LABORATORIES INC	11,270.00	1,619,724.40
	SPIRE INC	15,587.00	956,574.19
	STAG INDUSTRIAL INC	68,200.00	2,621,608.00
	STANDEX INTERNATIONAL CORP	16,654.00	3,034,691.88
	STEVEN MADDEN LTD	39,391.00	1,665,451.48
	TEGNA INC	47,783.00	713,878.02
	TOPGOLF CALL BRAN CORP	84,657.00	1,368,903.69
	TREEHOUSE FOODS INC	49,899.00	1,943,566.05
	UNIVEST FINANCIAL CORP	51,084.00	1,063,568.88
	URBAN OUTFITTERS INC	40,807.00	1,771,839.94
	VALLEY NATIONAL BANCORP	239,212.00	1,904,127.52
	VALMONT INDUSTRIES INC	6,817.00	1,556,184.76
	VALVOLINE INC	45,712.00	2,037,383.84
	VIAVI SOLUTIONS INC	215,566.00	1,959,494.94
	WESTAMERICA BANCORP	21,507.00	1,051,262.16
	WINTRUST FINANCIAL CORP	34,865.00	3,639,557.35
	YETI HOLDINGS INC	15,711.00	605,659.05
TOTAL TS Small Cap Value		28,306,211.82	190,178,568.35