

## TS Small Cap Value

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Small Cap Value</b>			
	AGREE REALTY CORP	48,776.00	3,021,185.44
	AMERICAN EAGLE OUTFITTER	51,741.00	1,032,750.36
	ARCADIUM LITHIUM PLC	316,220.00	1,062,499.20
	AXALTA COATING SYSTEMS LTD	71,652.00	2,448,348.84
	AZEK CO INC/THE	40,253.00	1,695,858.89
	BELDEN INC	10,806.00	1,013,602.80
	BLACK HILLS CORP	25,139.00	1,367,058.82
	BWX TECHNOLOGIES INC	17,933.00	1,703,635.00
	CABOT CORP	25,510.00	2,344,113.90
	CACI INTERNATIONAL INC	7,557.00	3,250,492.41
	CACTUS INC	42,205.00	2,225,891.70
	CARTER'S INC	9,172.00	568,388.84
	CHAMPIONX CORP	73,743.00	2,449,005.03
	CHEESECAKE FACTORY (THE)	34,059.00	1,338,178.11
	CHIMERA INVESTMENT CORP	86,746.33	1,110,353.07
	CITY HOLDING CO	13,135.00	1,395,593.75
	CIVITAS RESOURCES INC	49,835.00	3,438,615.00
	CLEAN HARBORS INC	16,914.00	3,825,101.10
	COLUMBIA BANKING SYSTEM INC	137,633.00	2,737,520.37
	COPT DEFENSE PROPERTIES	86,150.00	2,156,334.50
	DORMAN PRODUCTS INC	20,679.00	1,891,714.92
	DREYFUS GOVERNMENT CASH MANAGE	9,067,350.53	9,067,350.53
	EMCOR GROUP INC	9,555.00	3,488,339.40
	ENCOMPASS HEALTH CORP	47,711.00	4,093,126.69
	ENERPAC TOOL GROUP CORP	44,415.00	1,695,764.70
	ENPRO INC	19,680.00	2,864,817.60
	ENVIRI CORP	69,462.00	599,457.06
	ENVISTA HOLDINGS CORP	54,248.00	902,144.24
	EXLSERVICE HOLDINGS INC	53,898.00	1,690,241.28
	FIRST AMERICAN FINANCIAL CORP	34,231.00	1,846,762.45
	FIRST HORIZON CORP	187,924.00	2,963,561.48
	FIRST INTERSTATE BANCSYSTEM INC	97,188.00	2,698,910.76
	GATES INDUSTRIAL CORP PLC	181,863.00	2,875,254.03
	GENTEX CORP	68,330.00	2,303,404.30
	GLOBUS MEDICAL INC	34,661.00	2,373,931.89
	GOODYEAR TIRE & RUBBER	69,918.00	793,569.30
	HAIN CELESTIAL GROUP INC/THE	61,336.00	423,831.76
	HANOVER INSURANCE GROUP INC/THE	22,704.00	2,847,989.76
	HARMONIC INC	291,882.00	3,435,451.14
	HEALTHPEAK PROPERTIES INC	50,391.00	987,663.60
	HEXCEL CORP	18,548.00	1,158,322.60
	HURON CONSULTING GROUP INC	32,875.00	3,238,187.50
	IDACORP INC	20,236.00	1,884,983.40
	INDEPENDENT BANK CORP	38,738.00	1,964,791.36
	INGEVITY CORP	30,175.00	1,318,949.25
	INGREDION INC	20,547.00	2,356,740.90

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Category	Issuer Name	Shares/Par	Market Value Base
	INNOSPEC INC	10,376.00	1,282,369.84
	INTEGRA LIFESCIENCES HLD	88,579.00	2,581,192.06
	ITT INC	28,970.00	3,742,344.60
	KORN/FERRY INTERNATIONAL	36,905.00	2,477,801.70
	LANCASTER COLONY CORP	7,676.00	1,450,533.72
	LUMENTUM HOLDINGS INC	55,717.00	2,837,109.64
	MGIC INVESTMENT CORP	103,144.00	2,222,753.20
	MGP INGREDIENTS INC	12,474.00	928,065.60
	MURPHY USA INC	8,391.00	3,939,238.86
	NATIONAL BANK HOLDINGS CORP	33,662.00	1,314,501.10
	NATIONAL STORAGE AFFILIATES TRUST	61,236.00	2,524,147.92
	NEWMARK GROUP INC	281,658.00	2,881,361.34
	NMI HOLDINGS INC	45,348.00	1,543,645.92
	O-I GLASS INC	97,115.00	1,080,889.95
	OLD NATIONAL BANCORP/IN	165,008.00	2,836,487.52
	OPTION CARE HEALTH INC	64,108.00	1,775,791.60
	OXFORD INDUSTRIES INC	9,112.00	912,566.80
	PERFORMANCE FOOD GROUP CO	36,779.00	2,431,459.69
	PERMIAN RESOURCES CORP	231,320.00	3,735,818.00
	PINNACLE FINANCIAL PARTNERS INC	35,455.00	2,837,818.20
	PORTLAND GENERAL ELECTRIC CO	81,770.00	3,535,734.80
	PRESTIGE CONSUMER HEALTHCARE INC	59,979.00	4,129,554.15
	PRIMERICA INC	9,588.00	2,268,329.04
	QUIDELORTHO CORP	34,046.00	1,131,008.12
	REGAL REXNORD CORP	13,546.00	1,831,690.12
	ROGERS CORP	17,013.00	2,051,937.93
	SILGAN HOLDINGS INC	25,516.00	1,080,092.28
	SILICON LABORATORIES INC	13,215.00	1,461,975.45
	SPIRE INC	18,277.00	1,109,962.21
	STAG INDUSTRIAL INC	79,970.00	2,883,718.20
	STANDEX INTERNATIONAL CORP	19,528.00	3,146,937.20
	STEVEN MADDEN LTD	46,189.00	1,953,794.70
	TOPGOLF CALLAWAY BRANDS CORP	99,266.00	1,518,769.80
	TREEHOUSE FOODS INC	58,510.00	2,143,806.40
	UNIVEST FINANCIAL CORP	59,900.00	1,367,517.00
	URBAN OUTFITTERS INC	47,850.00	1,964,242.50
	VALLEY NATIONAL BANCORP	280,493.00	1,957,841.14
	VALMONT INDUSTRIES INC	7,994.00	2,193,953.30
	VALVOLINE INC	53,600.00	2,315,520.00
	VIAVI SOLUTIONS INC	252,767.00	1,736,509.29
	WESTAMERICA BANCORP	25,218.00	1,223,829.54
	WINTRUST FINANCIAL CORP	40,882.00	4,029,329.92
	YETI HOLDINGS INC	18,423.00	702,837.45
<b>TOTAL TS Small Cap Value</b>		<b>14,590,297.86</b>	<b>195,024,576.83</b>