

TS Small Cap

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	269,555.00	13,720,349.50
	ACUSHNET HOLDINGS CORP	134,107.00	8,549,321.25
	ALEXANDER & BALDWIN INC	259,104.00	4,974,796.80
	ARMSTRONG WORLD INDUSTRIES INC	89,286.00	11,734,858.98
	ATLANTIC UNION BANKSHARES CORP	271,293.00	10,219,607.31
	CABLE ONE INC	11,331.00	3,963,470.49
	CANNAE HOLDINGS INC	257,512.00	4,908,178.72
	CASELLA WASTE SYSTEMS INC	76,133.00	7,574,472.17
	CERTARA INC	484,676.00	5,675,555.96
	CTS CORP	177,064.00	8,566,356.32
	DOUBLEVERIFY HOLDINGS INC	277,891.00	4,679,684.44
	DREYFUS GOVERNMENT CASH MANAGE	7,546,822.86	7,546,822.86
	ENOVIS CORP	144,412.00	6,216,936.60
	EPLUS INC	90,166.00	8,866,924.44
	ESSENTIAL PROPERTIES REALTY TRUST INC	326,273.00	11,142,222.95
	FIRST INDUSTRIAL REALTY TRUST INC	84,678.00	4,740,274.44
	GATES INDUSTRIAL CORP PLC	453,762.00	7,963,523.10
	GRAHAM HOLDINGS CO	7,875.00	6,471,045.00
	HAEMONETICS CORP	85,328.00	6,858,664.64
	HANOVER INSURANCE GROUP INC/THE	48,088.00	7,122,313.68
	INGEVITY CORP	114,461.00	4,463,979.00
	INNOVEX INTERNATIONAL INC	91,716.00	1,346,390.88
	LANCASTER COLONY CORP	40,297.00	7,115,241.29
	LANDSTAR SYSTEM INC	69,954.00	13,212,211.98
	MARTEN TRANSPORT LTD	295,275.00	5,226,367.50
	MATSON INC	77,390.00	11,037,361.80
	MOELIS & CO	175,996.00	12,057,485.96
	MURPHY USA INC	18,976.00	9,352,701.12
	NEWMARKET CORP	15,478.00	8,542,153.42
	PRICESMART INC	61,996.00	5,689,992.88
	QUALYS INC	49,869.00	6,406,171.74
	REVOLVE GROUP INC	337,394.00	8,360,623.32
	TEMPUR SEALY INTL INC	204,397.00	11,160,076.20
	TREDEGAR CORP	88,909.00	648,146.61
	UNIFIRST CORP/MA	26,118.00	5,188,340.70
	VONTIER CORP	271,377.00	9,156,259.98
	WHITE MOUNTAINS INSURANCE GROU	7,980.00	13,535,676.00
TOTAL TS Small Cap		13,042,939.86	283,994,560.03