

TS Small Company

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY IND	101,777.00	10,711,011.48
	AGREE REALTY CORP	271,357.00	20,441,322.81
	ALBANY INTERNATIONAL CORP	179,419.00	15,941,378.15
	APPLE HOSPITALITY REIT INC	763,030.00	11,330,995.50
	ASHLAND INC	150,109.00	13,054,979.73
	ASTRANA HEALTH INC	246,922.00	14,306,660.68
	ATLANTIC UNION BANKSHARES CORP	362,068.00	13,639,101.56
	BIO-TECHNE CORP	188,286.00	15,049,699.98
	BOX INC	495,257.00	16,209,761.61
	CACI INTERNATIONAL INC	32,124.00	16,208,485.44
	CACTUS INC	222,697.00	13,288,329.99
	CARGURUS INC	933,371.00	28,029,131.13
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,415,428.00	15,640,479.40
	CHAMPION HOMES INC	158,037.00	14,989,809.45
	CHEMED CORP	24,605.00	14,786,866.85
	CIENA CORP	273,930.00	16,871,348.70
	CLEAN HARBORS INC	64,115.00	15,497,236.65
	COLLIERS INTERNATIONAL GROUP INC	102,334.00	15,535,324.54
	COMMVault SYSTEMS INC	96,053.00	14,777,754.05
	COPT DEFENSE PROPERTIES	660,269.00	20,025,958.77
	CRANE CO	101,742.00	16,103,723.76
	CROCS INC	113,720.00	16,467,793.20
	CSG SYSTEMS INTERNATIONAL	324,967.00	15,809,644.55
	CURTISS-WRIGHT CORP	49,925.00	16,409,848.25
	DOUBLEVERIFY HOLDINGS INC	700,113.00	11,789,902.92
	DOXIMITY INC	335,860.00	14,633,420.20
	DREYFUS GOVERNMENT CASH MANAGE	17,800,124.49	17,800,124.49
	EAGLE MATERIALS INC	55,089.00	15,846,350.85
	EMCOR GROUP INC	35,410.00	15,245,067.30
	ENCOMPASS HEALTH CORP	247,281.00	23,897,235.84
	ENSIGN GROUP INC/THE	97,327.00	13,997,569.14
	ESCO TECHNOLOGIES INC	152,356.00	19,650,876.88
	EVERCORE INC	49,140.00	12,449,127.60
	EXLSERVICE HOLDINGS INC	608,908.00	23,229,840.20
	FEDERAL SIGNAL CORP	176,389.00	16,485,315.94
	FNB CORP	899,017.00	12,685,129.87
	FRONTDOOR INC	289,464.00	13,891,377.36
	GLOBUS MEDICAL INC	337,353.00	24,134,233.62
	GRAND CANYON EDUCATION INC	114,995.00	16,312,040.75
	HAEMONETICS CORP	248,541.00	19,977,725.58
	HEXCEL CORP	226,230.00	13,987,800.90
	HOME BANCSHARES INC/AR	520,062.00	14,088,479.58
	ITT INC	112,628.00	16,839,012.28
	J2 GLOBAL COMMUNICATIONS	244,951.00	11,919,315.66
	KBR INC	313,118.00	20,393,375.34
	KITE REALTY GROUP TRUST	549,801.00	14,602,714.56

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	LIVANOVA PLC	306,152.00	16,085,226.08
	LIVERAMP HOLDINGS INC	752,330.00	18,642,737.40
	MALIBU BOATS INC	283,609.00	11,006,865.29
	MAXIMUS INC	173,226.00	16,137,734.16
	MERIT MEDICAL SYSTEMS IN	148,344.00	14,660,837.52
	OCEANEERING INTERNATIONAL INC	629,900.00	15,665,613.00
	ONTO INNOVATION INC	81,213.00	16,856,570.28
	OPTION CARE HEALTH INC	732,553.00	22,928,908.90
	OXFORD INDUSTRIES INC	109,834.00	9,529,197.84
	PROGYNY INC	624,613.00	10,468,513.88
	PVH CORP	135,820.00	13,694,730.60
	QUALYS INC	127,180.00	16,337,542.80
	RINGCENTRAL INC	342,378.00	10,829,416.14
	SILGAN HOLDINGS INC	302,633.00	15,888,232.50
	SOUTHSTATE CORP	137,205.00	13,333,581.90
	SPS COMMERCE INC	80,161.00	15,564,861.37
	STAG INDUSTRIAL INC	454,439.00	17,764,020.51
	STEVEN MADDEN LTD	346,696.00	16,984,637.04
	STRIDE INC	191,855.00	16,367,150.05
	TERADATA CORP	410,330.00	12,449,412.20
	TEXAS ROADHOUSE INC	77,339.00	13,658,067.40
	TOPBUILD CORP	25,578.00	10,405,386.18
	TOWER SEMICONDUCTOR LTD	369,909.00	16,372,172.34
	VERINT SYSTEMS INC	481,676.00	12,200,853.08
	WEBSTER FINANCIAL CORP	246,393.00	11,484,377.73
	WNS HOLDINGS LTD	473,040.00	24,933,938.40
	YETI HOLDINGS INC	392,500.00	16,104,275.00
	ZURN ELKAY WATER SOLUTIONS CORP	460,764.00	16,559,858.16
TOTAL TS Small Company		40,343,369.49	1,167,897,400.84