

TS Small Cap

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Cap			
	ACI WORLDWIDE INC	259,449.00	13,467,997.59
	ACUSHNET HOLDINGS CORP	129,066.00	9,174,011.28
	ALEXANDER & BALDWIN INC	249,377.00	4,423,947.98
	ARMSTRONG WORLD INDUSTRIES INC	85,931.00	12,144,628.23
	ATLANTIC UNION BANKSHARES CORP	261,106.00	9,890,695.28
	CABLE ONE INC	10,901.00	3,947,470.12
	CANNAE HOLDINGS INC	247,848.00	4,922,261.28
	CASELLA WASTE SYSTEMS INC	73,266.00	7,752,275.46
	CERTARA INC	466,477.00	4,967,980.05
	CTS CORP	170,417.00	8,986,088.41
	DOUBLEVERIFY HOLDINGS INC	267,460.00	5,137,906.60
	DREYFUS GOVERNMENT CASH MANAGE	4,940,692.85	4,940,692.85
	ENOVIS CORP	138,990.00	6,098,881.20
	EPLUS INC	86,780.00	6,411,306.40
	ESSENTIAL PROPERTIES REALTY TRUST INC	314,038.00	9,823,108.64
	FIRST INDUSTRIAL REALTY TRUST INC	81,511.00	4,086,146.43
	GATES INDUSTRIAL CORP PLC	436,728.00	8,983,494.96
	GRAHAM HOLDINGS CO	7,586.00	6,614,385.12
	HAEMONETICS CORP	82,127.00	6,412,476.16
	HANOVER INSURANCE GROUP	46,280.00	7,157,664.80
	INGEVITY CORP	110,176.00	4,489,672.00
	LANCASTER COLONY CORP	44,899.00	7,773,812.86
	LANDSTAR SYSTEM INC	67,338.00	11,572,708.68
	MARTEN TRANSPORT LTD	284,204.00	4,436,424.44
	MATSON INC	74,477.00	10,042,478.68
	MOELIS & CO	169,396.00	12,514,976.48
	MURPHY USA INC	18,275.00	9,169,481.25
	NEWMARKET CORP	14,896.00	7,870,301.60
	PRICESMART INC	59,667.00	5,499,507.39
	QUALYS INC	48,002.00	6,730,840.44
	REVOLVE GROUP INC	324,726.00	10,875,073.74
	TEMPUR SEALY INTL INC	196,722.00	11,152,170.18
	TREDEGAR CORP	85,569.00	657,169.92
	UNIFIRST CORP/MA	25,137.00	4,300,689.33
	VONTIER CORP	261,192.00	9,525,672.24
	WHITE MOUNTAINS INSURANCE GROU	7,671.00	14,920,555.26
	TOTAL TS Small Cap	10,148,377.85	276,874,953.33