

TS Small Company

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	114,237.00	13,209,224.31
	AGREE REALTY CORP	206,647.00	14,558,281.15
	ALBANY INTERNATIONAL CORP	207,509.00	16,594,494.73
	APPLE HOSPITALITY REIT INC	763,030.00	11,712,510.50
	ATLANTIC UNION BANKSHARES CORP	430,968.00	16,325,067.84
	BIO-TECHNE CORP	208,266.00	15,001,399.98
	BOX INC	544,087.00	17,193,149.20
	CACI INTERNATIONAL INC	43,555.00	17,598,833.30
	CACTUS INC	299,147.00	17,458,218.92
	CARGURUS INC	797,086.00	29,125,522.44
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,500,938.00	17,606,002.74
	CHAMPION HOMES INC	158,037.00	13,923,059.70
	CHEMED CORP	33,625.00	17,814,525.00
	CIENA CORP	188,327.00	15,972,012.87
	CLEAN HARBORS INC	77,265.00	17,781,767.10
	COLLIERS INTERNATIONAL GROUP INC	89,684.00	12,194,333.48
	COMMVault SYSTEMS INC	96,053.00	14,495,358.23
	COPT DEFENSE PROPERTIES	554,809.00	17,171,338.55
	CRANE CO	72,152.00	10,949,066.00
	CROCS INC	151,890.00	16,636,511.70
	CSG SYSTEMS INTERNATIONA	324,967.00	16,609,063.37
	CURTISS-WRIGHT CORP	33,805.00	11,996,380.35
	DOUBLEVERIFY HOLDINGS INC	831,523.00	15,973,556.83
	DOXIMITY INC	203,800.00	10,880,882.00
	DREYFUS GOVERNMENT CASH MANAGE	11,693,785.82	11,693,785.82
	EAGLE MATERIALS INC	68,529.00	16,910,216.04
	EMCOR GROUP INC	24,550.00	11,143,245.00
	ENCOMPASS HEALTH CORP	247,281.00	22,836,400.35
	ENSIGN GROUP INC/THE	107,027.00	14,219,607.22
	ESCO TECHNOLOGIES INC	122,386.00	16,303,039.06
	EVERCORE INC	59,332.00	16,446,237.08
	EXLSERVICE HOLDINGS INC	529,748.00	23,510,216.24
	FEDERAL SIGNAL CORP	125,539.00	11,598,548.21
	FNB CORP	850,477.00	12,570,050.06
	FRONTDOOR INC	213,694.00	11,682,650.98
	GLOBUS MEDICAL INC	337,353.00	27,902,466.63
	GRAND CANYON EDUCATION INC	98,405.00	16,118,739.00
	HAEMONETICS CORP	221,951.00	17,329,934.08
	HEXCEL CORP	274,300.00	17,198,610.00
	HOME BANCSHARES INC	596,872.00	16,891,477.60
	ITT INC	112,628.00	16,092,288.64
	KBR INC	456,358.00	26,436,818.94
	KITE REALTY GROUP TRUST	661,691.00	16,701,080.84
	LIVANOVA PLC	370,322.00	17,149,611.82
	LIVERAMP HOLDINGS INC	645,480.00	19,603,227.60
	MALIBU BOATS INC	324,555.00	12,200,022.45

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	MAXIMUS INC	241,256.00	18,009,760.40
	MERIT MEDICAL SYSTEMS IN	160,544.00	15,527,815.68
	NEXTRACKER INC	230,320.00	8,413,589.60
	OCEANEERING INTERNATIONAL INC	702,540.00	18,322,243.20
	ONTO INNOVATION INC	114,073.00	19,012,546.91
	OPTION CARE HEALTH INC	771,023.00	17,887,733.60
	OXFORD INDUSTRIES INC	4.00	315.12
	PROGYNY INC	1,191,763.00	20,557,911.75
	PVH CORP	157,190.00	16,622,842.50
	QUALYS INC	127,180.00	17,833,179.60
	RINGCENTRAL INC	452,826.00	15,853,438.26
	SILGAN HOLDINGS INC	317,353.00	16,518,223.65
	SOUTHSTATE CORP	165,575.00	16,471,401.00
	SPS COMMERCE INC	90,081.00	16,574,003.19
	STAG INDUSTRIAL INC	470,669.00	15,918,025.58
	STEVEN MADDEN LTD	376,416.00	16,005,208.32
	STRIDE INC	243,145.00	25,270,059.85
	TEXAS ROADHOUSE INC	87,279.00	15,747,749.97
	TOPBUILD CORP	38,748.00	12,063,802.32
	TOWER SEMICONDUCTOR LTD	369,909.00	19,054,012.59
	VERINT SYSTEMS INC	635,756.00	17,451,502.20
	WEBSTER FINANCIAL CORP	296,313.00	16,362,403.86
	WNS HOLDINGS LTD	621,780.00	29,466,154.20
	YETI HOLDINGS INC	415,940.00	16,017,849.40
	ZIFF DAVIS INC	288,471.00	15,675,514.14
	ZURN ELKAY WATER SOLUTIONS CORP	302,580.00	11,286,234.00
TOTAL TS Small Company		34,942,404.82	1,179,242,354.84