

VS Small Company

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	8,092.00	901,853.40
	AGREE REALTY CORP	13,080.00	855,301.20
	APPLE HOSPITALITY REIT INC	54,070.00	816,997.70
	ASGN INC	10,507.00	794,644.41
	ASHLAND INC	9,159.00	796,008.69
	BIO-TECHNE CORP	9,844.00	803,565.72
	BOX INC	45,150.00	1,326,507.00
	CACTUS INC	21,560.00	912,419.20
	CARGURUS INC	38,666.00	875,011.58
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	116,749.00	1,308,756.29
	CERTARA INC	37,940.00	690,887.40
	CHAMPIONX CORP	29,390.00	912,265.60
	CHEMED CORP	1,500.00	812,505.00
	CLEAN HARBORS INC	5,259.00	864,737.37
	COLLIERS INTERNATIONAL GROUP INC	7,693.00	755,375.67
	COMMVault SYSTEMS INC	12,633.00	917,408.46
	CORPORATE OFFICE PROPERTIES TRUST	60,515.00	1,437,231.25
	CRANE CO	10,958.00	976,576.96
	CRANE NXT CO	15,078.00	851,002.32
	CURTISS-WRIGHT CORP	4,890.00	898,097.40
	DIGI INTERNATIONAL INC	22,055.00	868,746.45
	DREYFUS GOVERNMENT CASH MANAGE	713,545.00	713,545.00
	EAGLE MATERIALS INC	5,091.00	949,064.22
	EMCOR GROUP INC	4,520.00	835,205.60
	ENCOMPASS HEALTH CORP	13,293.00	900,069.03
	ENSIGN GROUP INC/THE	13,230.00	1,262,935.80
	ESCO TECHNOLOGIES INC	7,239.00	750,177.57
	EVERCORE INC	6,496.00	802,840.64
	EXLSERVICE HOLDINGS INC	5,207.00	786,569.42
	FEDERAL SIGNAL CORP	14,010.00	897,060.30
	FNB CORP/PA	114,872.00	1,314,135.68
	FRONTDOOR INC	26,436.00	843,308.40
	GENTEX CORP	25,650.00	750,519.00
	GLOBUS MEDICAL INC	14,988.00	892,385.52
	GRAND CANYON EDUCATION INC	8,220.00	848,386.20
	HEALTHCARE REALTY TRUST INC	42,570.00	802,870.20
	HOME BANCSHARES INC/AR	33,800.00	770,640.00
	ITT INC	14,368.00	1,339,241.28
	KBR INC	19,928.00	1,296,515.68
	KITE REALTY GROUP TRUST	42,160.00	941,854.40
	LESLIE'S INC	113,985.00	1,070,319.15
	MALIBU BOATS INC	13,493.00	791,499.38
	MAXIMUS INC	18,516.00	1,564,787.16
	MERIT MEDICAL SYSTEMS INC	9,103.00	761,374.92
	NEXTGEN HEALTHCARE INC	50,828.00	824,430.16
	ONTO INNOVATION INC	11,712.00	1,364,096.64

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	OXFORD INDUSTRIES INC	8,190.00	806,059.80
	PACIFIC PREMIER BANCORP INC	34,480.00	713,046.40
	PREMIER INC	30,308.00	838,319.28
	PROGYNY INC	21,287.00	837,430.58
	QUALYS INC	5,630.00	727,227.10
	QUIDELORTHO CORP	10,118.00	838,377.48
	SILGAN HOLDINGS INC	18,451.00	865,167.39
	SKYLINE CORP	12,480.00	816,816.00
	SOUTHSTATE CORP	11,400.00	750,120.00
	SPS COMMERCE INC	4,404.00	845,832.24
	STAG INDUSTRIAL INC	22,940.00	823,087.20
	STEVEN MADDEN LTD	40,292.00	1,317,145.48
	TEXAS ROADHOUSE INC	7,388.00	829,524.64
	TOPBUILD CORP	3,100.00	824,662.00
	VERADIGM INC	61,050.00	769,230.00
	VERINT SYSTEMS INC	24,885.00	872,468.10
	WEBSTER FINANCIAL CORP	31,887.00	1,203,734.25
	WNS HOLDINGS LTD	10,380.00	765,213.60
	ZIFF DAVIS INC	10,539.00	738,362.34
	ZUMIEZ INC	30,488.00	507,930.08
	ZURN ELKAY WATER SOLUTIONS CORP	32,820.00	882,529.80
TOTAL VS Small Company		2,310,565.00	61,022,014.18