

VS Small Company

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	7,872.00	811,760.64
	AGREE REALTY CORP	20,980.00	1,158,935.20
	APPLE HOSPITALITY REIT INC	53,510.00	820,843.40
	ASGN INC	10,507.00	858,211.76
	ASHLAND INC	10,249.00	837,138.32
	BIO-TECHNE CORP	12,324.00	838,894.68
	BOX INC	34,300.00	830,403.00
	CACTUS INC	16,570.00	831,979.70
	CARGURUS INC	46,216.00	809,704.32
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	116,749.00	1,558,599.15
	CHAMPIONX CORP	22,540.00	802,874.80
	CHEMED CORP	1,670.00	867,899.00
	CIENA CORP	17,690.00	836,029.40
	CLEAN HARBORS INC	4,909.00	821,570.24
	COLLIERS INTERNATIONAL GROUP INC	8,273.00	788,003.25
	COMMVault SYSTEMS INC	12,633.00	854,117.13
	COPT DEFENSE PROPERTIES	53,715.00	1,280,028.45
	CRANE CO	9,618.00	854,463.12
	CRANE NXT CO	14,078.00	782,314.46
	CURTISS-WRIGHT CORP	4,000.00	782,520.00
	DIGI INTERNATIONAL INC	28,155.00	760,185.00
	DREYFUS GOVERNMENT CASH MANAGE	466,007.08	466,007.08
	EAGLE MATERIALS INC	5,091.00	847,753.32
	EMCOR GROUP INC	4,090.00	860,495.10
	ENCOMPASS HEALTH CORP	12,423.00	834,328.68
	ENSIGN GROUP INC/THE	13,587.00	1,262,639.91
	ESCO TECHNOLOGIES INC	7,239.00	756,041.16
	EVERCORE INC	5,816.00	801,910.08
	EXLSERVICE HOLDINGS INC	30,595.00	857,883.80
	FEDERAL SIGNAL CORP	14,420.00	861,306.60
	FNB CORP/PA	110,522.00	1,192,532.38
	FRONTDOOR INC	26,536.00	811,736.24
	GENTEX CORP	25,650.00	834,651.00
	GLOBUS MEDICAL INC	17,408.00	864,307.20
	GRAND CANYON EDUCATION INC	7,660.00	895,300.80
	HOME BANCSHARES INC/AR	38,700.00	810,378.00
	ITT INC	14,368.00	1,406,770.88
	KBR INC	19,928.00	1,174,556.32
	KITE REALTY GROUP TRUST	39,410.00	844,162.20
	MALIBU BOATS INC	17,183.00	842,310.66
	MAXIMUS INC	16,482.00	1,230,875.76
	MERIT MEDICAL SYSTEMS INC	12,443.00	858,815.86
	ONTO INNOVATION INC	10,812.00	1,378,746.24
	OXFORD INDUSTRIES INC	8,820.00	847,866.60
	POWERSCHOOL HOLDINGS INC	37,680.00	853,828.80
	PREMIER INC	36,708.00	789,222.00

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	PROGYNY INC	23,817.00	810,254.34
	QUALYS INC	5,630.00	858,856.50
	QUIDELORTHO CORP	11,148.00	814,249.92
	R1 RCM INC	29,400.00	443,058.00
	SILGAN HOLDINGS INC	19,871.00	856,638.81
	SKYLINE CORP	12,480.00	795,225.60
	SOUTHSTATE CORP	11,970.00	806,299.20
	SPS COMMERCE INC	4,404.00	751,366.44
	STAG INDUSTRIAL INC	24,650.00	850,671.50
	STEVEN MADDEN LTD	40,292.00	1,280,076.84
	TEXAS ROADHOUSE INC	8,458.00	812,813.80
	TOPBUILD CORP	3,210.00	807,636.00
	TOWER SEMICONDUCTOR LTD	19,220.00	472,043.20
	UNION FIRST MARKET BANKSHARES	26,241.00	755,215.98
	VERADIGM INC	61,050.00	802,197.00
	VERINT SYSTEMS INC	24,885.00	572,106.15
	WEBSTER FINANCIAL CORP	31,887.00	1,285,364.97
	WNS HOLDINGS LTD	19,160.00	1,311,693.60
	ZIFF DAVIS INC	12,329.00	785,234.01
	ZURN ELKAY WATER SOLUTIONS CORP	28,560.00	800,251.20
TOTAL VS Small Company		1,924,798.08	58,642,154.75