

VS Small Company

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY IND	6,132.00	667,897.44
	AGREE REALTY CORP	14,860.00	935,437.00
	ALBANY INTERNATIONAL CORP	6,770.00	664,949.40
	APOLLO MEDICAL HOLDINGS INC	9,300.00	356,190.00
	APPLE HOSPITALITY REIT INC	37,280.00	619,220.80
	ASGN INCORPORATED	7,157.00	688,288.69
	ASHLAND INC	7,949.00	670,180.19
	BIO-TECHNE CORP	12,634.00	974,839.44
	BOX INC	36,690.00	939,630.90
	CACI INTERNATIONAL INC	2,810.00	910,046.60
	CACTUS INC	21,430.00	972,922.00
	CARGURUS INC	43,346.00	1,047,239.36
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	116,299.00	1,324,645.61
	CHAMPIONX CORP	31,884.00	931,331.64
	CHEMED CORP	1,530.00	894,667.50
	CIENA CORP	21,280.00	957,812.80
	CLEAN HARBORS INC	5,579.00	973,591.29
	COLLIERS INTERNATIONAL GROUP INC	5,573.00	705,095.96
	COMMVault SYSTEMS INC	12,283.00	980,797.55
	COPT DEFENSE PROPERTIES	52,205.00	1,338,014.15
	CRANE CO	8,418.00	994,502.52
	CRANE NXT CO	12,328.00	701,093.36
	CURTISS-WRIGHT CORP	4,060.00	904,527.40
	DIGI INTERNATIONAL INC	23,795.00	618,670.00
	DOXIMITY INC	12,250.00	343,490.00
	DREYFUS GOVERNMENT CASH MANAGE	1,255,326.44	1,255,326.44
	EAGLE MATERIALS INC	4,951.00	1,004,260.84
	EMCOR GROUP INC	4,010.00	863,874.30
	ENCOMPASS HEALTH CORP	14,413.00	961,635.36
	ENSIGN GROUP INC/THE	11,307.00	1,268,758.47
	ESCO TECHNOLOGIES INC	8,249.00	965,380.47
	EVERCORE INC	4,076.00	697,199.80
	EXLSERVICE HOLDINGS INC	31,185.00	962,057.25
	FEDERAL SIGNAL CORP	12,710.00	975,365.40
	FNB CORP	98,438.00	1,355,491.26
	FRONTDOOR INC	17,246.00	607,404.12
	GENTEX CORP	30,000.00	979,800.00
	GLOBUS MEDICAL INC	26,443.00	1,409,147.47
	GRAND CANYON EDUCATION INC	4,350.00	574,374.00
	HOME BANCSHARES INC/AR	38,640.00	978,751.20
	ITT INC	11,458.00	1,367,168.56
	J2 GLOBAL COMMUNICATIONS	14,949.00	1,004,423.31
	KBR INC	17,598.00	975,105.18
	KITE REALTY GROUP TRUST	28,900.00	660,654.00
	MALIBU BOATS INC	18,624.00	1,020,967.68
	MAXIMUS INC	16,022.00	1,343,604.92

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	MERIT MEDICAL SYSTEMS IN	8,673.00	658,801.08
	ONTO INNOVATION INC	8,352.00	1,277,020.80
	OXFORD INDUSTRIES INC	10,038.00	1,003,800.00
	POWERSCHOOL HOLDINGS INC	40,450.00	953,002.00
	PREMIER INC	42,038.00	939,969.68
	PROGYNY INC	36,041.00	1,340,004.38
	PVH CORP	5,790.00	707,074.80
	QUALYS INC	4,920.00	965,697.60
	QUIDELORTHO CORP	13,287.00	979,251.90
	SILGAN HOLDINGS INC	14,721.00	666,125.25
	SKYLINE CHAMPION CORP	8,780.00	652,002.80
	SOUTHSTATE CORP	11,470.00	968,641.50
	SPS COMMERCE INC	3,274.00	634,632.16
	STAG INDUSTRIAL INC	23,960.00	940,669.60
	STEVEN MADDEN LTD	35,262.00	1,481,004.00
	TEXAS ROADHOUSE INC	7,818.00	955,594.14
	TOPBUILD CORP	2,529.00	946,503.54
	TOWER SEMICONDUCTOR LTD	21,210.00	647,329.20
	UNION FIRST MARKET BANKSHARES	26,925.00	983,839.50
	VERINT SYSTEMS INC	35,225.00	952,131.75
	WEBSTER FINANCIAL CORP	24,317.00	1,234,330.92
	WNS HOLDINGS LTD	19,480.00	1,231,136.00
	ZURN ELKAY WATER SOLUTIONS CORP	22,280.00	655,254.80
TOTAL VS Small Company		2,609,577.44	64,119,649.03