VS Small Company

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
VS Small Company				
	AAON INC	4,520.00	374,075.20	
	ADVANCED ENERGY IND	3,802.00	1,071,479.64	
	AGREE REALTY CORP	14,414.00	962,999.34	
	AMERIS BANCORP	9,390.00	746,692.80	
	ATLANTIC UNION BANKSHARE	19,481.00	739,303.95	
	BNY DREYFUS GOVERNMENT CASH MA	50,648.16	50,648.16	
	BOOT BARN HOLDINGS INC	4,050.00	487,903.50	
	BOX INC	18,077.00	605,217.96	
	CACI INTERNATIONAL INC	1,484.00	903,919.24	
	CACTUS INC	8,877.00	552,326.94	
	CALIX INC	25,876.00	889,099.36	
	CARGURUS INC	20,913.00	651,649.08	
	CCC INTELLIGENT SOLUTIONS HOLD	204,409.00	1,361,363.94	
	CHAMPION HOMES INC	10,948.00	938,243.60	
	CLEAN HARBORS INC	3,149.00	976,914.27	
	COMMVAULT SYSTEMS INC	4,687.00	702,675.04	
	COPT DEFENSE PROPERTIES	23,727.00	792,481.80	
	CRANE CO	4,318.00	880,958.36	
	CROCS INC	7,850.00	920,883.50	
	CURTISS-WRIGHT CORP	1,430.00	777,662.60	
	DOXIMITY INC	17,413.00	493,484.42	
	EAGLE MATERIALS INC	4,201.00	718,455.02	
	ENCOMPASS HEALTH CORP	8,183.00	994,152.67	
	ENSIGN GROUP INC/THE	5,677.00	976,444.00	
	ESCO TECHNOLOGIES INC	3,688.00	977,725.68	
	EVERCORE INC	3,556.00	915,670.00	
	EXLSERVICE HOLDINGS INC	49,700.00	1,708,686.00	
	FEDERAL SIGNAL CORP	8,350.00	925,096.50	
	FIRST INDUSTRIAL REALTY TRUST	15,300.00	910,962.00	
	FNB CORP	46,817.00	805,720.57	
	FRANKLIN ELECTRIC CO INC	8,920.00	855,338.80	
	FRONTDOOR INC	12,764.00	933,303.68	
	GENTEX CORP	28,715.00	624,264.10	
	GLOBUS MEDICAL INC	13,202.00	988,829.80	
	GRAND CANYON EDUCATION INC	6,445.00	976,997.55	
	GULFPORT ENERGY OP CORP	4,000.00	601,920.00	
	HAEMONETICS CORP	13,034.00	1,372,480.20	
	HAMILTON LANE INC	8,730.00	758,287.80	
	HANCOCK WHITNEY CORP	10,520.00	757,860.80	
	HEXCEL CORP	7,992.00	670,688.64	
	HF SINCLAIR CORP	4,320.00	463,622.40	
	HOME BANCSHARES INC	26,170.00	737,470.60	
	ITT INC	4,671.00	942,701.22	
	KULICKE & SOFFA INDUSTRIES INC	13,357.00	1,258,897.25	
	LCI INDUSTRIES	8,296.00	694,126.32	
	LIVANOVA PLC	12,951.00	990,751.50	

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Category	Issuer Name	Shares/Par	Market Value Base	
	MAGNOLIA OIL & GAS CORP	48,870.00	1,147,956.30	
	MALIBU BOATS INC	26,356.00	604,079.52	
	MERIT MEDICAL SYSTEMS INC	10,517.00	906,880.91	
	MIDERA FOOD PROCESSING INC	19,170.00	782,519.40	
	MOELIS & CO	14,060.00	808,731.20	
	MSA SAFETY INC	4,880.00	868,054.40	
	NEXTPOWER INC	11,705.00	912,170.65	
	OMNICELL INC	11,600.00	394,980.00	
	ONTO INNOVATION INC	3,942.00	1,213,426.44	
	OPTION CARE HEALTH INC	41,291.00	928,634.59	
	PRIVIA HEALTH GROUP INC	50,940.00	1,003,008.60	
	PROGYNY INC	47,569.00	1,198,263.11	
	Q2 HOLDINGS INC	12,318.00	682,909.92	
	QUALYS INC	6,243.00	1,168,689.60	
	RINGCENTRAL INC	8,660.00	646,902.00	
	SIGNET JEWELERS LTD	8,660.00	886,177.80	
	SOUTHSTATE BANK CORP	7,344.00	731,168.64	
	STAG INDUSTRIAL INC	27,678.00	991,149.18	
	STEVEN MADDEN LTD	18,836.00	843,287.72	
	TEXAS ROADHOUSE INC	3,978.00	621,920.52	
	TIDEWATER INC	13,221.00	1,072,223.10	
	TREX CO INC	21,680.00	944,380.80	
	URBAN OUTFITTERS INC	10,200.00	779,076.00	
	WAYSTAR HOLDING CORP	36,740.00	930,991.60	
	WORTHINGTON ENTERPRISES INC	15,670.00	932,991.80	
	YETI HOLDINGS INC	24,795.00	1,017,090.90	
	ZETA GLOBAL HOLDINGS CORP	32,908.00	1,038,905.56	
	ZURN ELKAY WATER SOLUTIONS COR	20,003.00	929,539.41	
TOTAL VS Small Company		**1,348,856.16**	**63,426,545.47**	