

VS Small Company

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY IND	7,032.00	764,800.32
	AGREE REALTY CORP	16,750.00	1,037,495.00
	ALBANY INTERNATIONAL CORP	7,745.00	654,065.25
	ALLEGRO MICROSYSTEMS INC	23,037.00	650,564.88
	APPLE HOSPITALITY REIT INC	47,980.00	697,629.20
	ASHLAND INC	7,719.00	729,368.31
	ASTRANA HEALTH INC	25,149.00	1,020,043.44
	ATLANTIC UNION BANKSHARES CORP	30,355.00	997,161.75
	BIO-TECHNE CORP	12,674.00	908,092.10
	BOX INC	37,130.00	981,717.20
	CACI INTERNATIONAL INC	2,300.00	989,299.00
	CACTUS INC	18,721.00	987,345.54
	CARGURUS INC	54,286.00	1,422,293.20
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	113,219.00	1,257,863.09
	CHEMED CORP	1,750.00	949,515.00
	CIENA CORP	13,950.00	672,111.00
	CLEAN HARBORS INC	4,239.00	958,649.85
	COLLIERS INTERNATIONAL GROUP INC	6,363.00	710,428.95
	COMMVault SYSTEMS INC	9,433.00	1,146,769.81
	COPT DEFENSE PROPERTIES	40,815.00	1,021,599.45
	CRANE CO	5,218.00	756,505.64
	CRANE NXT CO	12,008.00	737,531.36
	CROCS INC	6,230.00	909,206.20
	CSG SYSTEMS INTERNATIONA	16,217.00	667,653.89
	CURTISS-WRIGHT CORP	2,590.00	701,838.20
	DOUBLEVERIFY HOLDINGS INC	33,116.00	644,768.52
	DOXIMITY INC	23,700.00	662,889.00
	DREYFUS GOVERNMENT CASH MANAGE	241,942.21	241,942.21
	EAGLE MATERIALS INC	2,841.00	617,803.86
	EMCOR GROUP INC	1,990.00	726,509.20
	ENCOMPASS HEALTH CORP	11,493.00	985,984.47
	ENSIGN GROUP INC/THE	7,757.00	959,463.33
	ESCO TECHNOLOGIES INC	9,218.00	968,258.72
	EVERCORE INC	3,646.00	759,935.78
	EXLSERVICE HOLDINGS INC	33,955.00	1,064,828.80
	FEDERAL SIGNAL CORP	7,520.00	629,198.40
	FNB CORP/PA	72,468.00	991,362.24
	FRONTDOOR INC	27,086.00	915,235.94
	GENTEX CORP	19,770.00	666,446.70
	GLOBUS MEDICAL INC	19,135.00	1,310,556.15
	GRAND CANYON EDUCATION INC	7,100.00	993,361.00
	HAEMONETICS CORP	11,375.00	941,053.75
	HOME BANCSHARES INC/AR	40,850.00	978,766.00
	ITT INC	7,308.00	944,047.44
	J2 GLOBAL COMMUNICATIONS	12,219.00	672,655.95
	KBR INC	15,018.00	963,254.52

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	KITE REALTY GROUP TRUST	33,910.00	758,905.80
	LIVERAMP HOLDINGS INC	21,180.00	655,309.20
	MALIBU BOATS INC	17,526.00	614,111.04
	MAXIMUS INC	14,452.00	1,238,536.40
	MERIT MEDICAL SYSTEMS IN	12,123.00	1,041,971.85
	OCEANEERING INTERNATIONAL INC	28,500.00	674,310.00
	ONTO INNOVATION INC	4,212.00	924,786.72
	OPTION CARE HEALTH INC	33,553.00	929,418.10
	OXFORD INDUSTRIES INC	6,128.00	613,719.20
	PACIRA BIOSCIENCES INC	23,065.00	659,889.65
	PROGYNY INC	35,831.00	1,025,124.91
	PVH CORP	6,040.00	639,454.80
	QUALYS INC	4,900.00	698,740.00
	SILGAN HOLDINGS INC	21,801.00	922,836.33
	SKYLINE CORP	9,540.00	646,335.00
	SOUTHSTATE CORP	8,520.00	651,098.40
	SPS COMMERCE INC	3,694.00	695,063.04
	STAG INDUSTRIAL INC	28,350.00	1,022,301.00
	STEVEN MADDEN LTD	25,305.00	1,070,401.50
	STRIDE INC	9,308.00	656,214.00
	TERADATA CORP	19,730.00	681,868.80
	TEXAS ROADHOUSE INC	5,688.00	976,686.48
	TOPBUILD CORP	2,439.00	939,673.53
	TOWER SEMICONDUCTOR LTD	24,220.00	952,088.20
	VERINT SYSTEMS INC	34,775.00	1,119,755.00
	WEBSTER FINANCIAL CORP	15,215.00	663,221.85
	WNS HOLDINGS LTD	29,040.00	1,524,600.00
	ZURN ELKAY WATER SOLUTIONS CORP	21,700.00	637,980.00
TOTAL VS Small Company		1,633,162.21	63,602,270.41