

VS Small Company

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY IND	6,662.00	701,108.88
	AGREE REALTY CORP	15,950.00	1,201,513.50
	ALBANY INTERNATIONAL CORP	10,113.00	898,540.05
	APPLE HOSPITALITY REIT INC	45,410.00	674,338.50
	ASHLAND INC	8,429.00	733,070.13
	ASTRANA HEALTH INC	13,899.00	805,308.06
	ATLANTIC UNION BANKSHARES CORP	20,675.00	778,827.25
	BIO-TECHNE CORP	10,784.00	861,965.12
	BOX INC	27,920.00	913,821.60
	CACI INTERNATIONAL INC	1,810.00	913,253.60
	CACTUS INC	12,611.00	752,498.37
	CARGURUS INC	52,426.00	1,574,352.78
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	79,969.00	883,657.45
	CHAMPION HOMES INC	9,090.00	862,186.50
	CHEMED CORP	1,350.00	811,309.50
	CIENA CORP	15,390.00	947,870.10
	CLEAN HARBORS INC	3,619.00	874,748.49
	COLLIERS INTERNATIONAL GROUP INC	6,013.00	912,833.53
	COMMVault SYSTEMS INC	5,427.00	834,943.95
	COPT DEFENSE PROPERTIES	39,015.00	1,183,324.95
	CRANE CO	5,738.00	908,210.64
	CROCS INC	6,400.00	926,784.00
	CSG SYSTEMS INTERNATIONA	18,324.00	891,462.60
	CURTISS-WRIGHT CORP	2,810.00	923,618.90
	DOUBLEVERIFY HOLDINGS INC	40,076.00	674,879.84
	DOXIMITY INC	18,910.00	823,908.70
	DREYFUS GOVERNMENT CASH MANAGE	885,775.61	885,775.61
	EAGLE MATERIALS INC	3,271.00	940,903.15
	EMCOR GROUP INC	2,020.00	869,670.60
	ENCOMPASS HEALTH CORP	14,150.00	1,367,456.00
	ENSIGN GROUP INC/THE	5,577.00	802,084.14
	ESCO TECHNOLOGIES INC	8,778.00	1,132,186.44
	EVERCORE INC	2,796.00	708,338.64
	EXLSERVICE HOLDINGS INC	34,725.00	1,324,758.75
	FEDERAL SIGNAL CORP	9,940.00	928,992.40
	FNB CORP	51,068.00	720,569.48
	FRONTDOOR INC	16,384.00	786,268.16
	GLOBUS MEDICAL INC	18,995.00	1,358,902.30
	GRAND CANYON EDUCATION INC	6,730.00	954,650.50
	HAEMONETICS CORP	13,994.00	1,124,837.72
	HEXCEL CORP	12,750.00	788,332.50
	HOME BANCSHARES INC/AR	29,670.00	803,760.30
	ITT INC	6,348.00	949,089.48
	J2 GLOBAL COMMUNICATIONS	14,019.00	682,164.54
	KBR INC	17,892.00	1,165,305.96
	KITE REALTY GROUP TRUST	32,280.00	857,356.80

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	LIVANOVA PLC	17,234.00	905,474.36
	LIVERAMP HOLDINGS INC	41,990.00	1,040,512.20
	MALIBU BOATS INC	16,406.00	636,716.86
	MAXIMUS INC	9,752.00	908,496.32
	MERIT MEDICAL SYSTEMS IN	8,483.00	838,374.89
	OCEANEERING INTERNATIONAL INC	35,510.00	883,133.70
	ONTO INNOVATION INC	4,582.00	951,039.92
	OPTION CARE HEALTH INC	41,838.00	1,309,529.40
	OXFORD INDUSTRIES INC	6,172.00	535,482.72
	PROGYNY INC	35,761.00	599,354.36
	PVH CORP	7,730.00	779,415.90
	QUALYS INC	7,160.00	919,773.60
	RINGCENTRAL INC	19,521.00	617,449.23
	SILGAN HOLDINGS INC	17,061.00	895,702.50
	SOUTHSTATE CORP	8,120.00	789,101.60
	SPS COMMERCE INC	4,514.00	876,483.38
	STAG INDUSTRIAL INC	26,960.00	1,053,866.40
	STEVEN MADDEN LTD	19,940.00	976,860.60
	STRIDE INC	11,038.00	941,651.78
	TERADATA CORP	23,490.00	712,686.60
	TEXAS ROADHOUSE INC	4,328.00	764,324.80
	TOPBUILD CORP	1,414.00	575,229.34
	TOWER SEMICONDUCTOR LTD	20,942.00	926,892.92
	VERINT SYSTEMS INC	25,762.00	652,551.46
	WEBSTER FINANCIAL CORP	14,445.00	673,281.45
	WNS HOLDINGS LTD	27,630.00	1,456,377.30
	YETI HOLDINGS INC	22,100.00	906,763.00
	ZURN ELKAY WATER SOLUTIONS CORP	25,980.00	933,721.20
TOTAL VS Small Company		2,171,845.61	66,479,988.25