

VS Small Company

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	8X8 INC	26,300.00	853,172.00
	ADDUS HOMECARE CORP	8,000.00	836,720.00
	AGREE REALTY CORP	12,900.00	868,299.00
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	55,500.00	833,332.50
	AMERICAN EAGLE OUTFITTERS INC	42,500.00	1,242,700.00
	ANIKA THERAPEUTICS INC	18,272.00	745,314.88
	ARCOSA INC	12,600.00	820,134.00
	ARITZIA INC	33,992.00	789,819.69
	ASGN INC	9,117.00	870,126.48
	ASPEN TECHNOLOGY INC	5,558.00	802,186.14
	BIO-TECHNE CORP	2,136.00	815,802.48
	BOX INC	40,500.00	929,880.00
	CARGURUS INC	33,600.00	800,688.00
	CHEMED CORP	1,960.00	901,247.20
	CLEAN HARBORS INC	10,000.00	840,600.00
	COGENT COMMUNICATIONS HOLDINGS INC	13,161.00	904,950.36
	COGNYTE SOFTWARE LTD	31,031.00	862,972.11
	COMMVault SYSTEMS INC	13,800.00	890,100.00
	CORPORATE OFFICE PROPERTIES TRUST	66,345.00	1,746,863.85
	CRANE CO	9,382.00	881,063.62
	CURTISS-WRIGHT CORP	7,200.00	853,920.00
	DREYFUS GOVERNMENT CASH MANAGE	1,711,728.33	1,711,728.33
	EAGLE MATERIALS INC	7,100.00	954,311.00
	ENCOMPASS HEALTH CORP	10,783.00	883,127.70
	ENSIGN GROUP INC/THE	9,400.00	882,096.00
	ENVESTNET INC	11,000.00	794,530.00
	EVERCORE INC	6,900.00	909,006.00
	EXLSERVICE HOLDINGS INC	9,587.00	864,363.92
	FNB CORP/PA	71,300.00	905,510.00
	FOOT LOCKER INC	15,100.00	849,375.00
	FORWARD AIR CORP	9,300.00	825,933.00
	FOX FACTORY HOLDING CORP	5,500.00	698,830.00
	FRONTDOOR INC	15,896.00	854,410.00
	GLACIER BANCORP INC	12,992.00	741,583.36
	GLOBUS MEDICAL INC	13,968.00	861,406.56
	GRAND CANYON EDUCATION INC	7,900.00	846,090.00
	GREAT LAKES DREDGE & DOCK CORP	59,100.00	861,678.00
	HAEMONETICS CORP	7,740.00	859,217.40
	HEALTHCARE REALTY TRUST INC	42,000.00	1,273,440.00
	HERMAN MILLER INC	23,300.00	958,795.00
	INTEGRA LIFESCIENCES HOLDINGS CORP	12,792.00	883,799.28
	ITT INC	9,948.00	904,372.68
	J2 GLOBAL INC	7,985.00	957,082.10
	JELD-WEN HOLDING INC	44,700.00	1,237,743.00
	JOHN BEAN TECHNOLOGIES CORP	6,500.00	866,710.00
	KBR INC	28,070.00	1,077,607.30

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	MALIBU BOATS INC	9,500.00	756,960.00
	MAXIMUS INC	10,387.00	924,858.48
	MERCURY SYSTEMS INC	13,000.00	918,450.00
	MISSION PRODUCE INC	40,477.00	769,467.77
	MODIVCARE INC	5,531.00	819,251.72
	NUVASIVE INC	22,597.00	1,481,459.32
	OLD NATIONAL BANCORP/IN	47,800.00	924,452.00
	OMNICELL INC	5,631.00	731,297.97
	ONTO INNOVATION INC	25,908.00	1,702,414.68
	OXFORD INDUSTRIES INC	8,900.00	778,038.00
	PACIFIC PREMIER BANCORP INC	18,700.00	812,328.00
	PREMIER INC	46,818.00	1,584,789.30
	PROG HOLDINGS INC	18,200.00	787,878.00
	PROGYNY INC	17,500.00	778,925.00
	QUALYS INC	8,728.00	914,519.84
	QUANTA SERVICES INC	9,433.00	829,915.34
	QUINSTREET INC	40,780.00	827,834.00
	RBC BEARINGS INC	4,300.00	846,111.00
	REXNORD CORP	19,280.00	907,895.20
	SKYLINE CORP	18,700.00	846,362.00
	SKYWEST INC	15,100.00	822,648.00
	SPS COMMERCE INC	8,600.00	854,066.00
	STAG INDUSTRIAL INC	36,000.00	1,209,960.00
	STEVEN MADDEN LTD	22,664.00	844,460.64
	TACTILE SYSTEMS TECHNOLOGY INC	17,200.00	937,228.00
	TEXAS ROADHOUSE INC	8,578.00	822,973.32
	TOPBUILD CORP	3,900.00	816,777.00
	TOWER SEMICONDUCTOR LTD	39,800.00	1,115,992.00
	TRI POINTE HOMES INC	42,300.00	861,228.00
	UMPQUA HOLDINGS CORP	47,200.00	828,360.00
	VERICEL CORP	3,000.00	166,650.00
	VERINT SYSTEMS INC	18,431.00	838,426.19
	VOCERA COMMUNICATIONS INC	22,400.00	861,504.00
	WEBSTER FINANCIAL CORP	14,473.00	797,607.03
	WESTERN ALLIANCE BANCORP	9,377.00	885,563.88
	WNS HOLDINGS LTD	11,300.00	818,572.00
	WOODWARD INC	6,461.00	779,390.43
	ZUMIEZ INC	19,300.00	827,970.00
TOTAL VS Small Company		3,352,697.33	76,585,222.05