VS Small Company

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
VS Small Company				
	ADVANCED ENERGY INDUSTRIES INC	5,952.00	567,285.12	
	AGREE REALTY CORP	12,714.00	981,393.66	
	ALBANY INTERNATIONAL CORP	7,553.00	521,459.12	
	APPLE HOSPITALITY REIT INC	40,470.00	522,467.70	
	ATLANTIC UNION BANKSHARES CORP	15,837.00	493,164.18	
	BIO-TECHNE CORP	12,904.00	756,561.52	
	BOX INC	17,740.00	547,456.40	
	CACI INTERNATIONAL INC	2,220.00	814,562.40	
	CACTUS INC	16,371.00	750,282.93	
	CARGURUS INC	39,846.00	1,160,713.98	
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	75,359.00	680,491.77	
	CHAMPION HOMES INC	8,930.00	846,206.80	
	CHEMED CORP	1,710.00	1,052,197.20	
	CIENA CORP	9,550.00	577,106.50	
	CLEAN HARBORS INC	4,299.00	847,332.90	
	COLLIERS INTERNATIONAL GROUP INC	4,983.00	604,437.90	
	COMMVAULT SYSTEMS INC	4,837.00	763,085.12	
	COPT DEFENSE PROPERTIES	31,295.00	853,414.65	
	CRANE CO	3,628.00	555,737.04	
	CROCS INC	7,620.00	809,244.00	
	CSG SYSTEMS INTERNATIONA	12,774.00	772,443.78	
	CURTISS-WRIGHT CORP	1,720.00	545,704.40	
	DOUBLEVERIFY HOLDINGS INC	31,306.00	418,561.22	
	DOXIMITY INC	8,010.00	464,820.30	
	DREYFUS GOVERNMENT CASH MANAGE	883,983.04	883,983.04	
	EAGLE MATERIALS	3,811.00	845,775.23	
	EMCOR GROUP INC	1,470.00	543,356.10	
	ENCOMPASS HEALTH CORP	12,620.00	1,278,153.60	
	ENSIGN GROUP INC/THE	6,437.00	832,947.80	
	ESCO TECHNOLOGIES INC	5,268.00	838,244.16	
	EVERCORE INC	3,436.00	686,237.92	
	EXLSERVICE HOLDINGS INC	24,705.00	1,166,323.05	
	FEDERAL SIGNAL CORP	6,980.00	513,379.00	
	FNB CORP	47,258.00	635,620.10	
	FRONTDOOR INC	10,774.00	413,937.08	
	GLOBUS MEDICAL INC	10,552.00	772,406.40	
	GRAND CANYON EDUCATION INC	4,950.00	856,449.00	
	HAEMONETICS CORP	21,192.00	1,346,751.60	
	HEXCEL CORP	13,772.00	754,154.72	
	HOME BANCSHARES INC/AR	30,290.00	856,298.30	
	ITT INC	6,268.00	809,574.88	
	J2 GLOBAL COMMUNICATIONS	15,109.00	567,796.22	
	KBR INC	22,962.00	1,143,737.22	
	KITE REALTY GROUP TRUST	25,449.00	569,294.13	
	LIVANOVA PLC	20,094.00	789,292.32	
	LIVERAMP HOLDINGS INC	40,664.00	1,062,956.96	

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	MALIBU BOATS INC	16,372.00	502,292.96	
	MAXIMUS INC	9,962.00	679,308.78	
	MERIT MEDICAL SYSTEMS IN	8,163.00	862,910.73	
	NEXTRACKER INC	14,700.00	619,458.00	
	OCEANEERING INTERNATIONAL INC	41,750.00	910,567.50	
	ONTO INNOVATION INC	6,212.00	753,764.08	
	OPTION CARE HEALTH INC	33,058.00	1,155,377.10	
	PROGYNY INC	51,848.00	1,158,284.32	
	PVH CORP	8,670.00	560,428.80	
	QUALYS INC	6,410.00	807,211.30	
	RINGCENTRAL INC	32,224.00	797,866.24	
	SILGAN HOLDINGS INC	15,951.00	815,415.12	
	SOUTHSTATE CORP	6,650.00	617,253.00	
	SPS COMMERCE INC	4,954.00	657,544.42	
	STAG INDUSTRIAL INC	25,978.00	938,325.36	
	STEVEN MADDEN LTD	20,210.00	538,394.40	
	STRIDE INC	9,168.00	1,159,752.00	
	TEXAS ROADHOUSE INC	5,058.00	842,814.54	
	TOPBUILD CORP	1,964.00	598,921.80	
	TOWER SEMICONDUCTOR LTD	16,832.00	600,229.12	
	VERINT SYSTEMS INC	34,441.00	614,771.85	
	WEBSTER FINANCIAL CORP	16,105.00	830,212.75	
	WNS HOLDINGS LTD	25,310.00	1,556,311.90	
	YETI HOLDINGS INC	20,900.00	691,790.00	
	ZURN ELKAY WATER SOLUTIONS CORP	18,400.00	606,832.00	
TOTAL VS Small Company		**2,046,962.04**	**54,948,837.49**	