

**VS Small Company**

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Small Company</b>			
	ADVANCED ENERGY IND	6,032.00	615,143.36
	AGREE REALTY CORP	16,870.00	963,614.40
	ALBANY INTERNATIONAL CORP	7,845.00	733,585.95
	APPLE HOSPITALITY REIT INC	45,280.00	741,686.40
	ASGN INCORPORATED	7,037.00	737,196.12
	ASHLAND INC	7,819.00	761,336.03
	ASTRANA HEALTH INC	22,452.00	942,759.48
	ATLANTIC UNION BANKSHARES CORP	28,155.00	994,153.05
	BIO-TECHNE CORP	8,644.00	608,451.16
	BOX INC	33,400.00	945,888.00
	CACI INTERNATIONAL INC	2,710.00	1,026,629.30
	CACTUS INC	20,050.00	1,004,304.50
	CARGURUS INC	42,596.00	983,115.68
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	114,279.00	1,366,776.84
	CHAMPIONX CORP	21,034.00	754,910.26
	CHEMED CORP	1,090.00	699,703.70
	CIENA CORP	12,460.00	616,147.00
	CLEAN HARBORS INC	5,479.00	1,102,977.49
	COLLIERS INTERNATIONAL GROUP INC	5,473.00	668,964.79
	COMMVAULT SYSTEMS INC	10,183.00	1,032,861.69
	COPT DEFENSE PROPERTIES	53,685.00	1,297,566.45
	CRANE CO	5,318.00	718,621.34
	CRANE NXT CO	12,118.00	750,104.20
	CROCS INC	7,380.00	1,061,244.00
	CSG SYSTEMS INTERNATIONA	20,320.00	1,047,292.80
	CURTISS-WRIGHT CORP	3,960.00	1,013,522.40
	DIGI INTERNATIONAL INC	23,677.00	756,006.61
	DOXIMITY INC	24,980.00	672,211.80
	DREYFUS GOVERNMENT CASH MANAGE	1,216,718.61	1,216,718.61
	EAGLE MATERIALS INC	3,641.00	989,441.75
	EMCOR GROUP INC	2,200.00	770,440.00
	ENCOMPASS HEALTH CORP	12,753.00	1,053,142.74
	ENSIGN GROUP INC/THE	8,217.00	1,022,359.14
	ESCO TECHNOLOGIES INC	6,769.00	724,621.45
	EVERCORE INC	3,646.00	702,183.14
	EXLSERVICE HOLDINGS INC	30,645.00	974,511.00
	FEDERAL SIGNAL CORP	8,360.00	709,513.20
	FNB CORP	72,228.00	1,018,414.80
	FRONTDOOR INC	31,186.00	1,016,039.88
	GENTEX CORP	29,480.00	1,064,817.60
	GLOBUS MEDICAL INC	25,993.00	1,394,264.52
	GRAND CANYON EDUCATION INC	5,490.00	747,792.90
	HAEMONETICS CORP	9,168.00	782,488.80
	HOME BANCSHARES INC	37,970.00	932,922.90
	ITT INC	11,268.00	1,532,786.04
	J2 GLOBAL COMMUNICATIONS	14,699.00	926,624.96

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	KBR INC	11,948.00	760,609.68
	KITE REALTY GROUP TRUST	34,260.00	742,756.80
	MALIBU BOATS INC	17,686.00	765,450.08
	MAXIMUS INC	11,712.00	982,636.80
	MERIT MEDICAL SYSTEMS IN	9,763.00	739,547.25
	OCEANEERING INTERNATIONAL INC	33,940.00	794,196.00
	ONTO INNOVATION INC	5,342.00	967,329.36
	OXFORD INDUSTRIES INC	6,968.00	783,203.20
	POWERSCHOOL HOLDINGS INC	45,510.00	968,907.90
	PREMIER INC	31,678.00	700,083.80
	PROGYNY INC	37,121.00	1,416,166.15
	PVH CORP	5,410.00	760,700.10
	QUALYS INC	3,840.00	640,780.80
	SILGAN HOLDINGS INC	22,001.00	1,068,368.56
	SKYLINE CORP	8,630.00	733,636.30
	SOUTHSTATE CORP	12,080.00	1,027,162.40
	SPS COMMERCE INC	3,174.00	586,872.60
	STAG INDUSTRIAL INC	26,400.00	1,014,816.00
	STEVEN MADDEN LTD	22,062.00	932,781.36
	TERADATA CORP	17,830.00	689,486.10
	TEXAS ROADHOUSE INC	6,408.00	989,843.76
	TOPBUILD CORP	2,529.00	1,114,606.17
	TOWER SEMICONDUCTOR LTD	20,850.00	697,432.50
	VERINT SYSTEMS INC	31,315.00	1,038,092.25
	WEBSTER FINANCIAL CORP	27,287.00	1,385,360.99
	WNS HOLDINGS LTD	22,030.00	1,113,175.90
	ZURN ELKAY WATER SOLUTIONS CORP	21,900.00	732,993.00
<b>TOTAL VS Small Company</b>		<b>2,600,431.61</b>	<b>66,342,854.04</b>