

VS Small Company

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	8X8 INC	47,590.00	599,158.10
	ADVANCED ENERGY INDUSTRIES INC	9,222.00	793,829.76
	AGREE REALTY CORP	13,810.00	916,431.60
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	39,170.00	882,108.40
	AMERICAN EAGLE OUTFITTERS INC	40,430.00	679,224.00
	ANIKA THERAPEUTICS INC	23,082.00	579,589.02
	ARITZIA INC	20,282.00	827,893.02
	ASGN INC	8,467.00	988,183.57
	ASHLAND GLOBAL HOLDINGS INC	9,429.00	927,907.89
	AXALTA COATING SYSTEMS LTD	29,790.00	732,238.20
	BIO-TECHNE CORP	1,816.00	786,400.64
	BOX INC	60,770.00	1,765,976.20
	CARGURUS INC	30,374.00	1,289,680.04
	CHAMPIONX CORP	31,860.00	779,932.80
	CHEMED CORP	1,580.00	800,349.00
	CLEAN HARBORS INC	12,759.00	1,424,414.76
	COMMVAULT SYSTEMS INC	12,910.00	856,578.50
	CORPORATE OFFICE PROPERTIES TRUST	57,715.00	1,647,186.10
	COVETRUS INC	43,532.00	730,902.28
	CRANE CO	13,275.00	1,437,417.00
	CURTISS-WRIGHT CORP	5,610.00	842,397.60
	DIGI INTERNATIONAL INC	34,408.00	740,460.16
	DREYFUS GOVERNMENT CASH MANAGE	1,192,060.41	1,192,060.41
	EAGLE MATERIALS INC	6,541.00	839,602.76
	ENCOMPASS HEALTH CORP	11,693.00	831,489.23
	ENSIGN GROUP INC/THE	10,110.00	910,001.10
	EVERCORE INC	8,166.00	909,039.12
	EXLSERVICE HOLDINGS INC	7,137.00	1,022,517.99
	FNB CORP/PA	75,110.00	935,119.50
	FORWARD AIR CORP	8,930.00	873,175.40
	FOX FACTORY HOLDING CORP	8,080.00	791,436.00
	FRONTDOOR INC	25,816.00	770,607.60
	GIBRALTAR INDUSTRIES INC	16,678.00	716,320.10
	GLOBUS MEDICAL INC	11,528.00	850,535.84
	GRAND CANYON EDUCATION INC	8,750.00	849,712.50
	GREAT LAKES DREDGE & DOCK CORP	51,129.00	717,339.87
	HEALTHCARE REALTY TRUST INC	24,950.00	685,626.00
	INTEGRA LIFESCIENCES HOLDINGS CORP	11,672.00	750,042.72
	ITT INC	11,778.00	885,823.38
	KBR INC	16,430.00	899,213.90
	KNOWBE4 INC	44,306.00	1,019,924.12
	LESLIE'S INC	68,440.00	1,324,998.40
	LHC GROUP INC	5,956.00	1,004,181.60
	MALIBU BOATS INC	22,394.00	1,299,075.94
	MAXIMUS INC	13,077.00	980,121.15
	NUVASIVE INC	15,347.00	870,174.90

VS Small Company

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	OMNICELL INC	5,881.00	761,530.69
	ONTO INNOVATION INC	15,802.00	1,373,035.78
	OXFORD INDUSTRIES INC	8,800.00	796,400.00
	PACIFIC PREMIER BANCORP INC	21,910.00	774,518.50
	PACWEST BANCORP	28,558.00	1,231,706.54
	PINNACLE FINANCIAL PARTNERS INC	9,263.00	852,937.04
	PREMIER INC	40,218.00	1,431,358.62
	PROGYNY INC	15,580.00	800,812.00
	QUANTA SERVICES INC	5,633.00	741,359.13
	QUINSTREET INC	43,390.00	503,324.00
	REGAL REXNORD CORP	5,317.00	791,063.26
	SILGAN HOLDINGS INC	21,620.00	999,492.60
	SKYLINE CORP	12,760.00	700,268.80
	SPS COMMERCE INC	5,564.00	729,996.80
	STAG INDUSTRIAL INC	21,420.00	885,717.00
	STEVEN MADDEN LTD	34,252.00	1,323,497.28
	TACTILE SYSTEMS TECHNOLOGY INC	24,400.00	491,904.00
	TEXAS ROADHOUSE INC	9,328.00	781,033.44
	TOPBUILD CORP	3,830.00	694,723.70
	TOWER SEMICONDUCTOR LTD	15,430.00	746,812.00
	VALLEY NATIONAL BANCORP	61,910.00	806,068.20
	VERICEL CORP	14,615.00	558,585.30
	VERINT SYSTEMS INC	16,151.00	835,006.70
	WEBSTER FINANCIAL CORP	23,523.00	1,320,110.76
	WESTERN ALLIANCE BANCORP	10,817.00	895,863.94
	WNS HOLDINGS LTD	10,040.00	858,319.60
	ZIFF DAVIS INC	8,855.00	856,986.90
	ZUMIEZ INC	22,176.00	847,344.96
	ZURN WATER SOLUTIONS CORP	36,090.00	1,277,586.00
TOTAL VS Small Company		2,777,092.41	68,623,761.71