

VS Small Company

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	2,602.00	839,691.42
	AGREE REALTY CORP	12,014.00	905,615.32
	AMERIS BANCORP	11,090.00	864,909.10
	ATLANTIC UNION BANKSHARES CORP	24,161.00	863,514.14
	BIO-TECHNE CORP	10,920.00	570,679.20
	BOX INC	29,997.00	709,129.08
	CACI INTERNATIONAL INC	1,470.00	799,488.90
	CACTUS INC	13,687.00	648,353.19
	CARGURUS INC	32,333.00	1,100,938.65
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	105,319.00	631,914.00
	CERTARA INC	80,272.00	457,550.40
	CHAMPION HOMES INC	9,488.00	705,622.56
	CHEMED CORP	1,778.00	671,621.72
	CLEAN HARBORS INC	2,289.00	656,324.97
	COLLIERS INTERNATIONAL GROUP INC	5,444.00	581,909.16
	COMMVault SYSTEMS INC	8,057.00	627,559.73
	COPT DEFENSE PROPERTIES	28,557.00	873,844.20
	CRANE CO	4,138.00	707,598.00
	CROCS INC	8,670.00	719,783.40
	CURTISS-WRIGHT CORP	940.00	640,252.80
	DOUBLEVERIFY HOLDINGS INC	68,836.00	653,942.00
	DOXIMITY INC	22,842.00	532,218.60
	DREYFUS GOVERNMENT CASH MANAGE	820,477.51	820,477.51
	EAGLE MATERIALS INC	3,641.00	689,787.45
	ENCOMPASS HEALTH CORP	7,103.00	687,073.19
	ENSIGN GROUP INC/THE	3,717.00	748,975.50
	ESCO TECHNOLOGIES INC	2,318.00	652,215.66
	EVERCORE INC	2,596.00	774,931.96
	EXLSERVICE HOLDINGS INC	27,475.00	836,613.75
	FEDERAL SIGNAL CORP	8,170.00	883,503.80
	FNB CORP	54,747.00	915,369.84
	FRANKLIN ELECTRIC CO INC	7,370.00	679,292.90
	FRONTDOOR INC	15,084.00	797,340.24
	GENTEX CORP	29,895.00	653,205.75
	GLOBUS MEDICAL INC	10,672.00	919,499.52
	GRAND CANYON EDUCATION INC	7,310.00	1,242,919.30
	GULFPORT ENERGY OP CORP	3,810.00	806,081.70
	HAEMONETICS CORP	24,887.00	1,402,631.32
	HANCOCK WHITNEY CORP	10,590.00	673,418.10
	HEXCEL CORP	7,602.00	615,229.86
	HF SINCLAIR CORP	10,640.00	663,829.60
	HOME BANCSHARES INC	31,210.00	840,485.30
	ITT INC	5,031.00	958,556.43
	KBR INC	16,202.00	597,205.72
	KULICKE & SOFFA INDUSTRIES INC	13,657.00	897,538.04
	LCI INDUSTRIES	5,606.00	689,425.88

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	LIVANOVA PLC	15,341.00	975,073.96
	LIVERAMP HOLDINGS INC	58,081.00	1,540,308.12
	MALIBU BOATS INC	21,226.00	550,177.92
	MAXIMUS INC	10,507.00	673,498.70
	MERIT MEDICAL SYSTEMS IN	12,327.00	849,700.11
	MOELIS & CO	11,130.00	634,410.00
	NEXTPOWER INC	5,745.00	692,559.75
	OCEANEERING INTL INC	15,710.00	557,233.70
	ONTO INNOVATION INC	4,852.00	994,999.64
	OPTION CARE HEALTH INC	43,711.00	1,176,700.12
	PRIVIA HEALTH GROUP INC	5,651.00	116,241.07
	PROGYNY INC	79,515.00	1,350,164.70
	PVH CORP	9,580.00	668,300.80
	Q2 HOLDINGS INC	14,726.00	696,539.80
	QUALYS INC	7,122.00	625,667.70
	RINGCENTRAL INC	22,134.00	823,163.46
	SILGAN HOLDINGS INC	16,031.00	622,002.80
	SOUTHSTATE BANK CORP	9,994.00	924,644.88
	STAG INDUSTRIAL INC	24,828.00	895,297.68
	STEVEN MADDEN LTD	20,926.00	709,809.92
	STRIDE INC	10,448.00	921,200.16
	TEXAS ROADHOUSE INC	3,588.00	592,522.32
	TIDEWATER INC	11,130.00	929,911.50
	TOPBUILD CORP	1,874.00	658,336.20
	WAYSTAR HOLDING CORP	35,720.00	861,209.20
	WORTHINGTON INDUSTRIES	13,525.00	705,193.50
	YETI HOLDINGS INC	20,155.00	737,471.45
	ZETA GLOBAL HOLDINGS CORP	34,258.00	545,387.36
	ZIFF DAVIS INC	9,583.00	402,102.68
	ZURN ELKAY WATER SOLUTIONS CORP	14,913.00	668,698.92
TOTAL VS Small Company		2,179,045.51	58,306,596.98