

**VS Small Company**

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Small Company</b>			
	ADVANCED ENERGY INDUSTRIES INC	7,202.00	705,796.00
	AGREE REALTY CORP	9,770.00	670,319.70
	AMEDISYS INC	9,080.00	667,834.00
	APPLE HOSPITALITY REIT INC	29,930.00	464,513.60
	ASGN INC	9,197.00	760,315.99
	ASHLAND INC	7,289.00	748,653.19
	BANNER CORP	12,670.00	688,867.90
	BIO-TECHNE CORP	9,494.00	704,359.86
	BOX INC	37,370.00	1,001,142.30
	CACTUS INC	13,020.00	536,814.60
	CARGURUS INC	52,354.00	977,972.72
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	87,650.00	786,220.50
	CERTARA INC	29,810.00	718,719.10
	CHAMPIONX CORP	31,130.00	844,556.90
	CHEMED CORP	1,570.00	844,267.50
	CLEAN HARBORS INC	7,279.00	1,037,694.24
	COLLIERS INTERNATIONAL GROUP INC	5,893.00	622,006.15
	COMMVault SYSTEMS INC	12,123.00	687,859.02
	CORPORATE OFFICE PROPERTIES TRUST	60,515.00	1,434,810.65
	CRANE HOLDINGS CO	5,858.00	664,883.00
	CURTISS-WRIGHT CORP	4,200.00	740,292.00
	DIGI INTERNATIONAL INC	22,535.00	758,978.80
	DREYFUS GOVERNMENT CASH MANAGE	1,900.11	1,900.11
	EAGLE MATERIALS INC	5,091.00	747,104.25
	EMCOR GROUP INC	6,050.00	983,669.50
	ENCOMPASS HEALTH CORP	12,163.00	658,018.30
	ENSIGN GROUP INC/THE	11,090.00	1,059,538.60
	ESCO TECHNOLOGIES INC	8,149.00	777,822.05
	EVERCORE INC	5,706.00	658,358.28
	EXLSERVICE HOLDINGS INC	3,917.00	633,888.11
	FEDERAL SIGNAL CORP	12,970.00	703,103.70
	FNB CORP/PA	109,400.00	1,269,040.00
	FORWARD AIR CORP	7,420.00	799,579.20
	FOX FACTORY HOLDING CORP	6,490.00	787,691.30
	FRONTDOOR INC	26,436.00	737,035.68
	GLOBUS MEDICAL INC	17,028.00	964,465.92
	GRAND CANYON EDUCATION INC	6,230.00	709,597.00
	HEALTHCARE REALTY TRUST INC	36,890.00	713,083.70
	HOME BANCSHARES INC/AR	42,190.00	915,944.90
	INMODE LTD	22,210.00	709,831.60
	INTEGRA LIFESCIENCES HOLDINGS CORP	11,486.00	659,411.26
	ITT INC	8,648.00	746,322.40
	KBR INC	27,060.00	1,489,653.00
	KITE REALTY GROUP TRUST	46,340.00	969,432.80
	LESLIE'S INC	54,890.00	604,338.90
	MALIBU BOATS INC	23,851.00	1,346,388.95

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	MAXIMUS INC	18,516.00	1,457,209.20
	MERIT MEDICAL SYSTEMS INC	10,263.00	758,948.85
	NEXTGEN HEALTHCARE INC	54,848.00	954,903.68
	ONTO INNOVATION INC	15,242.00	1,339,466.96
	OXFORD INDUSTRIES INC	9,090.00	959,813.10
	PACIFIC PREMIER BANCORP INC	25,440.00	611,068.80
	PREMIER INC	30,328.00	981,717.36
	PROGYNY INC	20,427.00	656,115.24
	QUANTA SERVICES INC	4,563.00	760,378.32
	QUIDELORTHO CORP	8,128.00	724,123.52
	SILGAN HOLDINGS INC	17,851.00	958,063.17
	SKYLINE CORP	11,660.00	877,181.80
	SPS COMMERCE INC	4,994.00	760,586.20
	STAG INDUSTRIAL INC	29,490.00	997,351.80
	STEVEN MADDEN LTD	40,292.00	1,450,512.00
	TEXAS ROADHOUSE INC	7,358.00	795,105.48
	TOPBUILD CORP	3,500.00	728,490.00
	VERADIGM INC	50,400.00	657,720.00
	VERINT SYSTEMS INC	20,581.00	766,436.44
	WEBSTER FINANCIAL CORP	35,703.00	1,407,412.26
	WNS HOLDINGS LTD	16,000.00	1,490,720.00
	ZIFF DAVIS INC	9,469.00	739,055.45
	ZUMIEZ INC	30,488.00	562,198.72
	ZURN ELKAY WATER SOLUTIONS CORP	32,350.00	690,996.00
<b>TOTAL VS Small Company</b>		<b>1,486,525.11</b>	<b>58,797,671.58</b>