

VS Small Company

Effective Date : 06/30/2020

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|-------------------------|------------------------------------|--------------|-------------------|
| VS Small Company | | | |
| | 8X8 INC | 35,500.00 | 568,000.00 |
| | ADDUS HOMECARE CORP | 6,700.00 | 620,152.00 |
| | AEROJET ROCKETDYNE HOLDINGS INC | 15,100.00 | 598,564.00 |
| | ARITZIA INC | 42,192.00 | 590,799.88 |
| | ASGN INC | 9,517.00 | 634,593.56 |
| | ASPEN TECHNOLOGY INC | 5,958.00 | 617,308.38 |
| | BIO-RAD LABORATORIES INC | 1,296.00 | 585,131.04 |
| | BIO-TECHNE CORP | 2,236.00 | 590,460.52 |
| | BLOOMIN' BRANDS INC | 53,658.00 | 571,994.28 |
| | CARGURUS INC | 23,300.00 | 590,655.00 |
| | CERENCE INC | 14,599.00 | 596,223.16 |
| | CHEMED CORP | 1,410.00 | 636,008.70 |
| | CLEAN HARBORS INC | 18,300.00 | 1,097,634.00 |
| | COGENT COMMUNICATIONS HOLDINGS INC | 7,661.00 | 592,654.96 |
| | COMFORT SYSTEMS USA INC | 15,756.00 | 642,057.00 |
| | CORPORATE OFFICE PROPERTIES TRUST | 51,545.00 | 1,306,150.30 |
| | CRANE CO | 10,682.00 | 635,151.72 |
| | CURTISS-WRIGHT CORP | 13,400.00 | 1,196,352.00 |
| | DREYFUS GOVERNMENT CASH MANAGE | 3,525,462.63 | 3,525,462.63 |
| | ENCOMPASS HEALTH CORP | 9,983.00 | 618,247.19 |
| | ENSIGN GROUP INC/THE | 15,000.00 | 627,750.00 |
| | ENVESTNET INC | 8,900.00 | 654,506.00 |
| | EVERCORE INC | 20,200.00 | 1,190,184.00 |
| | EXLSERVICE HOLDINGS INC | 9,787.00 | 620,495.80 |
| | FOX FACTORY HOLDING CORP | 7,600.00 | 627,836.00 |
| | FRONTDOOR INC | 29,196.00 | 1,294,258.68 |
| | GLACIER BANCORP INC | 16,592.00 | 585,531.68 |
| | GLOBUS MEDICAL INC | 13,568.00 | 647,329.28 |
| | HAEMONETICS CORP | 12,340.00 | 1,105,170.40 |
| | HEALTHCARE REALTY TRUST INC | 20,300.00 | 594,587.00 |
| | HMS HOLDINGS CORP | 19,100.00 | 618,649.00 |
| | INTEGRA LIFESCIENCES HOLDINGS CORP | 12,892.00 | 605,795.08 |
| | ITT INC | 10,548.00 | 619,589.52 |
| | J2 GLOBAL INC | 17,085.00 | 1,079,942.85 |
| | JOHN BEAN TECHNOLOGIES CORP | 8,000.00 | 688,160.00 |
| | KBR INC | 26,670.00 | 601,408.50 |
| | MAXIMUS INC | 8,687.00 | 611,999.15 |
| | NICE LTD | 3,168.00 | 599,512.32 |
| | NUANCE COMMUNICATIONS INC | 23,298.00 | 589,555.89 |
| | NUVASIVE INC | 11,197.00 | 623,225.02 |
| | OMNICELL INC | 9,031.00 | 637,769.22 |
| | ONTO INNOVATION INC | 38,808.00 | 1,321,024.32 |
| | OXFORD INDUSTRIES INC | 13,200.00 | 580,932.00 |
| | PREMIER INC | 31,118.00 | 1,066,725.04 |
| | PROVIDENCE SERVICE CORP/THE | 8,031.00 | 633,726.21 |
| | QUALYS INC | 5,128.00 | 533,414.56 |

VS Small Company

Effective Date : 06/30/2020

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|-------------------------------|--------------------------------|---------------------|----------------------|
| | QUANTA SERVICES INC | 33,233.00 | 1,303,730.59 |
| | QUINSTREET INC | 62,080.00 | 649,356.80 |
| | RBC BEARINGS INC | 4,400.00 | 589,776.00 |
| | REXNORD CORP | 22,380.00 | 652,377.00 |
| | SKYLINE CORP | 23,500.00 | 571,990.00 |
| | SKYWEST INC | 17,400.00 | 567,588.00 |
| | SPS COMMERCE INC | 8,100.00 | 608,472.00 |
| | STAG INDUSTRIAL INC | 20,100.00 | 589,332.00 |
| | STEVEN MADDEN LTD | 22,564.00 | 557,105.16 |
| | STRATEGIC EDUCATION INC | 7,200.00 | 1,106,280.00 |
| | TACTILE SYSTEMS TECHNOLOGY INC | 15,000.00 | 621,450.00 |
| | TCF FINANCIAL CORP | 37,600.00 | 1,106,192.00 |
| | TEXAS ROADHOUSE INC | 10,178.00 | 535,057.46 |
| | TOPBUILD CORP | 4,900.00 | 557,473.00 |
| | TOWER SEMICONDUCTOR LTD | 33,800.00 | 645,242.00 |
| | VERICEL CORP | 48,600.00 | 671,652.00 |
| | VERINT SYSTEMS INC | 26,000.00 | 1,174,680.00 |
| | VOCERA COMMUNICATIONS INC | 33,800.00 | 716,560.00 |
| | WATTS WATER TECHNOLOGIES INC | 7,705.00 | 624,105.00 |
| | WEBSTER FINANCIAL CORP | 22,373.00 | 640,091.53 |
| | WESTERN ALLIANCE BANCORP | 16,877.00 | 639,131.99 |
| | WNS HOLDINGS LTD | 11,200.00 | 615,776.00 |
| | WOODWARD INC | 7,661.00 | 594,110.55 |
| | WSFS FINANCIAL CORP | 22,700.00 | 651,490.00 |
| | ZUMIEZ INC | 23,500.00 | 643,430.00 |
| TOTAL VS Small Company | | 4,806,550.63 | 53,805,126.92 |