

VS Small Company

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	8X8 INC	35,900.00	996,584.00
	ADDUS HOMECARE CORP	8,000.00	697,920.00
	AGREE REALTY CORP	14,000.00	986,860.00
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	48,300.00	894,033.00
	AMERICAN EAGLE OUTFITTERS INC	25,200.00	945,756.00
	ANIKA THERAPEUTICS INC	22,772.00	985,799.88
	ARITZIA INC	29,092.00	870,225.36
	ASGN INC	8,617.00	835,245.81
	ASPEN TECHNOLOGY INC	6,158.00	846,971.32
	BIO-TECHNE CORP	1,836.00	826,677.36
	BOX INC	49,500.00	1,264,725.00
	CANADA GOOSE HOLDINGS INC	19,300.00	844,182.00
	CARGURUS INC	40,000.00	1,049,200.00
	CHEMED CORP	1,960.00	930,020.00
	CLEAN HARBORS INC	10,700.00	996,598.00
	COGENT COMMUNICATIONS HOLDINGS INC	11,761.00	904,303.29
	COGNYTE SOFTWARE LTD	37,031.00	907,259.50
	COMMVault SYSTEMS INC	11,700.00	914,589.00
	CORPORATE OFFICE PROPERTIES TRUST	66,345.00	1,856,996.55
	CRANE CO	9,682.00	894,326.34
	CURTISS-WRIGHT CORP	7,500.00	890,700.00
	DREYFUS GOVERNMENT CASH MANAGE	1,875,835.34	1,875,835.34
	EAGLE MATERIALS INC	5,800.00	824,238.00
	ENCOMPASS HEALTH CORP	11,183.00	872,609.49
	ENSIGN GROUP INC/THE	11,200.00	970,704.00
	ENVESTNET INC	11,700.00	887,562.00
	EVERCORE INC	5,900.00	830,543.00
	EXLSERVICE HOLDINGS INC	8,687.00	923,080.62
	FNB CORP/PA	68,400.00	843,372.00
	FOOT LOCKER INC	21,200.00	1,306,556.00
	FORWARD AIR CORP	8,600.00	771,850.00
	FOX FACTORY HOLDING CORP	5,200.00	809,432.00
	FRONTDOOR INC	15,896.00	791,938.72
	GLOBUS MEDICAL INC	13,968.00	1,082,939.04
	GRAND CANYON EDUCATION INC	9,300.00	836,721.00
	GREAT LAKES DREDGE & DOCK CORP	59,100.00	863,451.00
	HEALTHCARE REALTY TRUST INC	29,700.00	896,940.00
	INTEGRA LIFESCIENCES HOLDINGS CORP	12,792.00	872,926.08
	ITT INC	9,948.00	911,137.32
	J2 GLOBAL INC	9,585.00	1,318,416.75
	JELD-WEN HOLDING INC	30,600.00	803,556.00
	JOHN BEAN TECHNOLOGIES CORP	5,700.00	812,934.00
	KBR INC	21,270.00	811,450.50
	MALIBU BOATS INC	10,900.00	799,297.00
	MAXIMUS INC	10,787.00	948,932.39
	MERCURY SYSTEMS INC	13,000.00	861,640.00

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	METHODE ELECTRONICS INC	18,500.00	910,385.00
	MISSION PRODUCE INC	43,632.00	903,618.72
	MODIVCARE INC	4,931.00	838,615.17
	NUVASIVE INC	13,497.00	914,826.66
	OLD NATIONAL BANCORP/IN	51,100.00	899,871.00
	OMNICELL INC	6,531.00	989,119.95
	ONTO INNOVATION INC	22,808.00	1,665,896.32
	OXFORD INDUSTRIES INC	8,300.00	820,372.00
	PACIFIC PREMIER BANCORP INC	20,500.00	866,945.00
	PJT PARTNERS INC	7,000.00	499,660.00
	PREMIER INC	46,818.00	1,628,798.22
	PROG HOLDINGS INC	16,300.00	784,519.00
	PROGYNY INC	12,400.00	731,600.00
	QUALYS INC	8,828.00	888,891.32
	QUANTA SERVICES INC	8,233.00	745,662.81
	QUINSTREET INC	51,580.00	958,356.40
	RBC BEARINGS INC	4,300.00	857,506.00
	REXNORD CORP	19,280.00	964,771.20
	SKYLINE CORP	15,400.00	820,820.00
	SKYWEST INC	19,100.00	822,637.00
	SPS COMMERCE INC	9,200.00	918,620.00
	STAG INDUSTRIAL INC	23,300.00	872,119.00
	STEVEN MADDEN LTD	22,664.00	991,776.64
	TACTILE SYSTEMS TECHNOLOGY INC	14,900.00	774,800.00
	TEXAS ROADHOUSE INC	8,278.00	796,343.60
	TOPBUILD CORP	4,300.00	850,454.00
	TOWER SEMICONDUCTOR LTD	45,500.00	1,339,065.00
	UMPQUA HOLDINGS CORP	64,200.00	1,184,490.00
	VERINT SYSTEMS INC	20,531.00	925,332.17
	VOCERA COMMUNICATIONS INC	24,700.00	984,295.00
	WEBSTER FINANCIAL CORP	28,273.00	1,508,081.82
	WESTERN ALLIANCE BANCORP	8,977.00	833,514.45
	WNS HOLDINGS LTD	11,800.00	942,466.00
	WOODWARD INC	6,561.00	806,215.68
	ZUMIEZ INC	27,500.00	1,347,225.00
TOTAL VS Small Company		3,471,327.34	77,454,704.79