

VS Small Company

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	8X8 INC	47,590.00	245,088.50
	ADVANCED ENERGY INDUSTRIES INC	10,942.00	798,547.16
	AGREE REALTY CORP	12,190.00	879,264.70
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	49,280.00	730,822.40
	AMERICAN EAGLE OUTFITTERS INC	50,400.00	563,472.00
	ANIKA THERAPEUTICS INC	30,242.00	675,001.44
	ARITZIA INC	20,592.00	557,513.36
	ASGN INC	7,127.00	643,211.75
	ASHLAND GLOBAL HOLDINGS INC	7,899.00	813,991.95
	AXALTA COATING SYSTEMS LTD	30,250.00	668,827.50
	BIO-TECHNE CORP	1,816.00	629,498.24
	BOX INC	51,000.00	1,282,140.00
	CARGURUS INC	33,314.00	715,917.86
	CHAMPIONX CORP	35,240.00	699,514.00
	CHEMED CORP	1,580.00	741,636.20
	CLEAN HARBORS INC	14,939.00	1,309,702.13
	COMMVAULT SYSTEMS INC	13,110.00	824,619.00
	CORPORATE OFFICE PROPERTIES TRUST	58,605.00	1,534,864.95
	CRANE HOLDINGS CO	13,475.00	1,179,871.00
	CURTISS-WRIGHT CORP	6,640.00	876,878.40
	DIGI INTERNATIONAL INC	34,938.00	846,198.36
	DREYFUS GOVERNMENT CASH MANAGE	1,199,751.59	1,199,751.59
	EAGLE MATERIALS INC	5,041.00	554,207.54
	ENCOMPASS HEALTH CORP	10,503.00	588,693.15
	ENSIGN GROUP INC/THE	10,260.00	753,802.20
	ESCO TECHNOLOGIES INC	10,620.00	726,089.40
	EVERCORE INC	7,046.00	659,576.06
	EXLSERVICE HOLDINGS INC	5,897.00	868,805.01
	FEDERAL SIGNAL CORP	19,470.00	693,132.00
	FNB CORP/PA	76,270.00	828,292.20
	FORWARD AIR CORP	6,690.00	615,212.40
	FOX FACTORY HOLDING CORP	7,690.00	619,352.60
	FRONTDOOR INC	20,356.00	490,172.48
	GLOBUS MEDICAL INC	13,748.00	771,812.72
	GRAND CANYON EDUCATION INC	6,790.00	639,550.10
	GREAT LAKES DREDGE & DOCK CORP	51,919.00	680,658.09
	HEALTHCARE REALTY TRUST INC	25,740.00	700,128.00
	HOME BANCSHARES INC/AR	33,190.00	689,356.30
	INTEGRA LIFESCIENCES HOLDINGS CORP	13,882.00	750,044.46
	ITT INC	11,958.00	804,055.92
	KBR INC	26,370.00	1,276,044.30
	KNOWBE4 INC	45,176.00	705,649.12
	LESLIE'S INC	39,170.00	594,600.60
	MALIBU BOATS INC	24,754.00	1,304,783.34
	MAXIMUS INC	12,897.00	806,191.47
	NUVASIVE INC	25,287.00	1,243,108.92

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	OMNICELL INC	6,551.00	745,176.25
	ONTO INNOVATION INC	17,872.00	1,246,393.28
	OXFORD INDUSTRIES INC	7,170.00	636,265.80
	PACIFIC PREMIER BANCORP INC	19,780.00	578,367.20
	PINNACLE FINANCIAL PARTNERS INC	9,343.00	675,592.33
	PREMIER INC	32,168.00	1,147,754.24
	PROGYNY INC	26,860.00	780,283.00
	QUANTA SERVICES INC	5,753.00	721,081.02
	QUINSTREET INC	54,160.00	544,849.60
	REGAL REXNORD CORP	5,217.00	592,233.84
	SILGAN HOLDINGS INC	30,880.00	1,276,888.00
	SKYLINE CORP	15,480.00	734,061.60
	SPS COMMERCE INC	5,714.00	645,967.70
	STAG INDUSTRIAL INC	21,750.00	671,640.00
	STEVEN MADDEN LTD	36,602.00	1,178,950.42
	TEXAS ROADHOUSE INC	8,058.00	589,845.60
	TOPBUILD CORP	3,320.00	554,971.20
	VALLEY NATIONAL BANCORP	52,740.00	549,023.40
	VERICEL CORP	29,970.00	754,644.60
	VERINT SYSTEMS INC	19,001.00	804,692.35
	WEBSTER FINANCIAL CORP	28,943.00	1,219,947.45
	WESTERN ALLIANCE BANCORP	10,387.00	733,322.20
	WNS HOLDINGS LTD	10,980.00	819,547.20
	ZIFF DAVIS INC	11,805.00	879,826.65
	ZUMIEZ INC	22,516.00	585,416.00
	ZURN WATER SOLUTIONS CORP	26,390.00	718,863.60
TOTAL VS Small Company		2,761,054.59	57,165,255.40