

VS Small Company

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY IND	6,442.00	853,565.00
	AGREE REALTY CORP	10,414.00	760,846.84
	AMERIS BANCORP	13,820.00	894,154.00
	APPLE HOSPITALITY REIT INC	28,248.00	329,654.16
	ATLANTIC UNION BANKSHARES CORP	17,439.00	545,491.92
	BIO-TECHNE CORP	17,204.00	885,145.80
	BOX INC	19,150.00	654,355.50
	CACI INTERNATIONAL INC	1,840.00	877,128.00
	CACTUS INC	20,517.00	897,003.24
	CARGURUS INC	41,246.00	1,380,503.62
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	74,509.00	701,129.69
	CHAMPION HOMES INC	9,592.00	600,555.12
	CHEMED CORP	1,630.00	793,695.90
	CIENA CORP	8,260.00	671,785.80
	CLEAN HARBORS INC	3,509.00	811,210.62
	COLLIERS INTERNATIONAL GROUP INC	5,363.00	700,086.02
	COMMVAULT SYSTEMS INC	4,327.00	754,325.91
	COPT DEFENSE PROPERTIES	29,895.00	824,504.10
	CRANE CO	3,278.00	622,459.42
	CROCS INC	7,540.00	763,651.20
	CSG SYSTEMS INTERNATIONA	11,770.00	768,698.70
	CURTISS-WRIGHT CORP	1,210.00	591,145.50
	DOUBLEVERIFY HOLDINGS INC	63,506.00	950,684.82
	DOXIMITY INC	9,840.00	603,585.60
	DREYFUS GOVERNMENT CASH MANAGE	199,725.19	199,725.19
	EAGLE MATERIALS INC	3,322.00	671,409.42
	EMCOR GROUP INC	1,370.00	732,799.30
	ENCOMPASS HEALTH CORP	9,520.00	1,167,437.60
	ENSIGN GROUP INC/THE	4,797.00	739,985.22
	ESCO TECHNOLOGIES INC	4,278.00	820,819.86
	EVERCORE INC	3,436.00	927,788.72
	EXLSERVICE HOLDINGS INC	24,435.00	1,070,008.65
	FEDERAL SIGNAL CORP	6,570.00	699,179.40
	FNB CORP	46,728.00	681,294.24
	FRONTDOOR INC	10,654.00	627,946.76
	GLOBUS MEDICAL INC	15,692.00	926,141.84
	GRAND CANYON EDUCATION INC	4,010.00	757,890.00
	HAEMONETICS CORP	20,962.00	1,563,974.82
	HEXCEL CORP	14,912.00	842,378.88
	HF SINCLAIR CORP	15,178.00	623,512.24
	HOME BANCSHARES INC	29,950.00	852,377.00
	ITT INC	5,628.00	882,639.24
	KBR INC	15,602.00	747,959.88
	KITE REALTY GROUP TRUST	12,094.00	273,929.10
	LIVANOVA PLC	22,864.00	1,029,337.28
	LIVERAMP HOLDINGS INC	39,116.00	1,292,392.64

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	MALIBU BOATS INC	16,192.00	507,457.28	
	MAXIMUS INC	9,852.00	691,610.40	
	MERIT MEDICAL SYSTEMS IN	7,543.00	705,119.64	
	NEXTRACKER INC	13,904.00	755,960.48	
	OCEANEERING INTL INC	47,460.00	983,371.20	
	ONTO INNOVATION INC	6,142.00	619,912.06	
	OPTION CARE HEALTH INC	35,729.00	1,160,477.92	
	PROGYNY INC	51,268.00	1,127,896.00	
	PVH CORP	9,930.00	681,198.00	
	QUALYS INC	6,810.00	972,944.70	
	RINGCENTRAL INC	41,239.00	1,169,125.65	
	SILGAN HOLDINGS INC	17,891.00	969,334.38	
	SOUTHSTATE CORP	6,865.00	631,785.95	
	SPS COMMERCE INC	4,904.00	667,385.36	
	STAG INDUSTRIAL INC	24,322.00	882,402.16	
	STEVEN MADDEN LTD	19,990.00	479,360.20	
	STRIDE INC	7,928.00	1,151,066.32	
	TEXAS ROADHOUSE INC	4,008.00	751,139.28	
	TOPBUILD CORP	1,944.00	629,350.56	
	TOWER SEMICONDUCTOR LTD	24,554.00	1,064,415.90	
	VERINT SYSTEMS INC	36,412.00	716,224.04	
	VIAANT TECHNOLOGY INC	26,774.00	354,220.02	
	WEBSTER FINANCIAL CORP	16,525.00	902,265.00	
	WNS HOLDINGS LTD	20,410.00	1,290,728.40	
	YETI HOLDINGS INC	20,670.00	651,518.40	
	ZIFF DAVIS INC	17,189.00	520,311.03	
	ZURN ELKAY WATER SOLUTIONS CORP	21,943.00	802,455.51	
TOTAL VS Small Company		1,439,790.19	58,205,329.60	