

VS Small Company

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY IND	1,992.00	742,757.04
	AGREE REALTY CORP	11,904.00	901,608.96
	AMERIS BANCORP	10,810.00	975,710.60
	ATLANTIC UNION BANKSHARES CORP	22,941.00	970,633.71
	BIO-TECHNE CORP	14,060.00	993,339.00
	BOX INC	31,817.00	844,423.18
	CACI INTERNATIONAL INC	1,654.00	766,232.04
	CACTUS INC	10,767.00	551,593.41
	CARGURUS INC	30,663.00	1,045,301.67
	CCC INTELLIGENT SOLUTIONS HOLD	199,259.00	1,028,176.44
	CERTARA INC	85,813.00	562,075.15
	CHAMPION HOMES INC	10,878.00	958,569.36
	CHEMED CORP	1,428.00	665,076.72
	CLEAN HARBORS INC	2,859.00	854,126.25
	COMMVault SYSTEMS INC	5,797.00	821,608.81
	COPT DEFENSE PROPERTIES	28,057.00	1,020,994.23
	CRANE CO	4,448.00	992,215.36
	CROCS INC	6,740.00	813,113.60
	CURTISS-WRIGHT CORP	840.00	636,518.40
	DOUBLEVERIFY HOLDINGS INC	90,155.00	977,280.20
	DOXIMITY INC	30,062.00	623,485.88
	DREYFUS GOVERNMENT CASH MANAGE	577,686.07	577,686.07
	EAGLE MATERIALS INC	3,581.00	805,725.00
	ENCOMPASS HEALTH CORP	7,033.00	710,895.64
	ENSIGN GROUP INC/THE	4,187.00	671,176.10
	ESCO TECHNOLOGIES INC	2,358.00	825,394.32
	EVERCORE INC	2,556.00	872,720.64
	EXLSERVICE HOLDINGS INC	47,760.00	1,235,073.60
	FEDERAL SIGNAL CORP	7,780.00	999,652.20
	FNB CORP	53,327.00	1,017,479.16
	FRANKLIN ELECTRIC CO INC	8,220.00	881,101.80
	FRONTDOOR INC	13,744.00	1,066,396.96
	GENTEX CORP	30,915.00	781,222.05
	GLOBUS MEDICAL INC	12,252.00	968,030.52
	GRAND CANYON EDUCATION INC	6,200.00	887,282.00
	GULFPORT ENERGY OP CORP	4,040.00	685,588.00
	HAEMONETICS CORP	23,644.00	1,773,300.00
	HANCOCK WHITNEY CORP	10,400.00	777,088.00
	HEXCEL CORP	7,802.00	780,668.12
	HF SINCLAIR CORP	8,740.00	608,741.00
	HOME BANCSHARES INC	32,350.00	923,592.50
	ITT INC	4,611.00	911,871.36
	KULICKE & SOFFA INDUSTRIES INC	9,707.00	1,298,408.32
	LCI INDUSTRIES	6,606.00	699,443.28
	LIVANOVA PLC	15,071.00	1,239,288.33
	MAGNOLIA OIL & GAS CORP	25,140.00	643,081.20

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	MALIBU BOATS INC	23,696.00	649,981.28	
	MERIT MEDICAL SYSTEMS IN	13,517.00	937,268.78	
	MIDDLEBY CORP/THE	4,640.00	798,126.40	
	MOELIS & CO	11,780.00	770,647.60	
	MSA SAFETY INC	4,110.00	717,523.80	
	NEXTPOWER INC	5,965.00	710,670.10	
	ONTO INNOVATION INC	3,652.00	1,382,099.40	
	OPTION CARE HEALTH INC	39,061.00	819,109.17	
	PRIVIA HEALTH GROUP INC	30,520.00	785,279.60	
	PROGYNY INC	74,750.00	2,155,042.50	
	Q2 HOLDINGS INC	20,108.00	967,194.80	
	QUALYS INC	10,458.00	1,437,870.42	
	RINGCENTRAL INC	19,710.00	768,295.80	
	SIGNET JEWELERS LTD	7,020.00	605,124.00	
	SILGAN HOLDINGS INC	15,761.00	731,152.79	
	SOUTHSTATE CORP	9,744.00	973,425.60	
	STAG INDUSTRIAL INC	26,068.00	992,148.08	
	STEVEN MADDEN LTD	16,696.00	702,901.60	
	TEXAS ROADHOUSE INC	3,848.00	743,549.04	
	TIDEWATER INC	18,891.00	1,258,707.33	
	TOPBUILD CORP	1,684.00	597,028.52	
	URBAN OUTFITTERS INC	9,070.00	642,700.20	
	WAYSTAR HOLDING CORP	46,340.00	951,360.20	
	WORTHINGTON ENTERPRISES INC	15,490.00	832,742.40	
	YETI HOLDINGS INC	17,995.00	891,832.20	
	ZETA GLOBAL HOLDINGS CORP	39,888.00	784,995.84	
	ZURN ELKAY WATER SOLUTIONS COR	16,743.00	846,023.79	
TOTAL VS Small Company		2,035,859.07	64,838,547.42	