

**VS Small Company**

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Small Company</b>			
	8X8 INC	39,000.00	606,450.00
	ADDUS HOMECARE CORP	6,500.00	614,315.00
	AEROJET ROCKETDYNE HOLDINGS INC	15,900.00	634,251.00
	AMERICAN EAGLE OUTFITTERS INC	63,300.00	937,473.00
	ARITZIA INC	45,292.00	592,872.64
	ASGN INC	9,517.00	604,900.52
	ASPEN TECHNOLOGY INC	5,258.00	665,610.22
	BIO-RAD LABORATORIES INC	1,196.00	616,490.16
	BIO-TECHNE CORP	2,236.00	553,924.28
	CARGURUS INC	28,200.00	609,966.00
	CERENCE INC	11,199.00	547,295.13
	CHEMED CORP	1,310.00	629,258.50
	CLEAN HARBORS INC	18,300.00	1,025,349.00
	COGENT COMMUNICATIONS HOLDINGS INC	10,561.00	634,188.05
	CORPORATE OFFICE PROPERTIES TRUST	51,545.00	1,222,647.40
	CRANE CO	11,582.00	580,605.66
	CURTISS-WRIGHT CORP	11,500.00	1,072,490.00
	DREYFUS GOVERNMENT CASH MANAGE	1,446,027.05	1,446,027.05
	DYCOM INDUSTRIES INC	11,100.00	586,302.00
	ENCOMPASS HEALTH CORP	9,983.00	648,695.34
	ENSIGN GROUP INC/THE	11,500.00	656,190.00
	ENVESTNET INC	7,900.00	609,564.00
	EVERCORE INC	20,400.00	1,335,384.00
	EXLSERVICE HOLDINGS INC	10,087.00	665,439.39
	FOX FACTORY HOLDING CORP	8,700.00	646,671.00
	FRONTDOOR INC	26,596.00	1,034,850.36
	GLACIER BANCORP INC	20,792.00	666,383.60
	GLOBUS MEDICAL INC	11,868.00	587,703.36
	GRAND CANYON EDUCATION INC	7,100.00	567,574.00
	GREAT LAKES DREDGE & DOCK CORP	70,400.00	669,504.00
	HAEMONETICS CORP	7,040.00	614,240.00
	HEALTHCARE REALTY TRUST INC	24,700.00	743,964.00
	HMS HOLDINGS CORP	24,500.00	586,775.00
	INTEGRA LIFESCIENCES HOLDINGS CORP	12,892.00	608,760.24
	ITT INC	10,148.00	599,239.40
	J2 GLOBAL INC	8,885.00	615,019.70
	JOHN BEAN TECHNOLOGIES CORP	5,700.00	523,773.00
	KBR INC	27,970.00	625,409.20
	MAGELLAN HEALTH INC	8,100.00	613,818.00
	MALIBU BOATS INC	12,000.00	594,720.00
	MAXIMUS INC	8,687.00	594,277.67
	NICE LTD	2,568.00	583,013.04
	NUANCE COMMUNICATIONS INC	18,498.00	613,948.62
	NUVASIVE INC	11,197.00	543,838.29
	OLD NATIONAL BANCORP/IN	51,400.00	645,584.00
	OMNICELL INC	8,631.00	644,390.46

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	ONTO INNOVATION INC	43,308.00	1,289,712.24
	OXFORD INDUSTRIES INC	14,315.00	577,753.40
	PACIFIC PREMIER BANCORP INC	33,100.00	666,634.00
	PARSONS CORP	19,300.00	647,322.00
	PREMIER INC	18,918.00	621,077.94
	PROGYNY INC	22,300.00	656,289.00
	PROVIDENCE SERVICE CORP/THE	7,131.00	662,541.21
	QUALYS INC	5,828.00	571,202.28
	QUANTA SERVICES INC	20,733.00	1,095,946.38
	QUINSTREET INC	40,280.00	638,035.20
	RBC BEARINGS INC	4,300.00	521,203.00
	REXNORD CORP	21,380.00	637,979.20
	SKYLINE CORP	21,500.00	575,555.00
	SKYWEST INC	19,300.00	576,298.00
	SPS COMMERCE INC	8,100.00	630,747.00
	STAG INDUSTRIAL INC	21,300.00	649,437.00
	STEVEN MADDEN LTD	32,364.00	631,098.00
	STRATEGIC EDUCATION INC	6,400.00	585,408.00
	TACTILE SYSTEMS TECHNOLOGY INC	16,800.00	614,712.00
	TCF FINANCIAL CORP	37,600.00	878,336.00
	TEXAS ROADHOUSE INC	8,978.00	545,772.62
	TOPBUILD CORP	3,900.00	665,691.00
	TOWER SEMICONDUCTOR LTD	33,800.00	615,836.00
	VERICEL CORP	33,100.00	613,343.00
	VERINT SYSTEMS INC	27,400.00	1,320,132.00
	VOCERA COMMUNICATIONS INC	22,500.00	654,300.00
	WATTS WATER TECHNOLOGIES INC	6,305.00	631,445.75
	WEBSTER FINANCIAL CORP	24,373.00	643,690.93
	WESTERN ALLIANCE BANCORP	20,677.00	653,806.74
	WNS HOLDINGS LTD	9,800.00	626,808.00
	WOODWARD INC	6,861.00	549,977.76
	WSFS FINANCIAL CORP	25,500.00	687,735.00
	ZUMIEZ INC	28,400.00	790,088.00
<b>TOTAL VS Small Company</b>		<b>2,903,616.05</b>	<b>54,745,058.93</b>