

VS Small Company

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	9,562.00	740,194.42
	AGREE REALTY CORP	12,190.00	823,800.20
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	51,960.00	791,350.80
	AMEDISYS INC	5,700.00	551,703.00
	AMERICAN EAGLE OUTFITTERS INC	55,120.00	536,317.60
	ANIKA THERAPEUTICS INC	23,297.00	554,468.60
	ARITZIA INC	17,992.00	591,202.00
	ASGN INCORPORATED	6,327.00	571,770.99
	ASHLAND INC	6,249.00	593,467.53
	BANNER CORP	13,810.00	815,894.80
	BIO-TECHNE CORP	1,816.00	515,744.00
	BOX INC	46,280.00	1,128,769.20
	CARGURUS INC	38,404.00	544,184.68
	CHAMPIONX CORP	37,890.00	741,507.30
	CHEMED CORP	1,320.00	576,259.20
	CLEAN HARBORS INC	13,909.00	1,529,711.82
	COMMVAULT SYSTEMS INC	11,330.00	600,943.20
	CORPORATE OFFICE PROPERTIES TRUST	58,605.00	1,361,394.15
	CRANE HOLDINGS CO	6,538.00	572,336.52
	CURTISS-WRIGHT CORP	6,640.00	924,022.40
	DIGI INTERNATIONAL INC	18,565.00	641,792.05
	DREYFUS GOVERNMENT CASH MANAGE	378,946.17	378,946.17
	EAGLE MATERIALS	5,041.00	540,294.38
	EMCOR GROUP INC	6,950.00	802,586.00
	ENCOMPASS HEALTH CORP	16,393.00	741,455.39
	ENSIGN GROUP INC/THE	9,730.00	773,535.00
	ESCO TECHNOLOGIES INC	7,679.00	563,945.76
	EVERCORE INC	7,216.00	593,516.00
	EXLSERVICE HOLDINGS INC	4,067.00	599,313.12
	FEDERAL SIGNAL CORP	22,100.00	824,772.00
	FNB CORP	76,270.00	884,732.00
	FORWARD AIR CORP	8,820.00	796,093.20
	FOX FACTORY HOLDING CORP	9,660.00	763,912.80
	FRONTDOOR INC	26,346.00	537,194.94
	GLOBUS MEDICAL INC	13,748.00	818,968.36
	GRAND CANYON EDUCATION INC	7,760.00	638,260.00
	GREAT LAKES DREDGE & DOCK CORP	48,159.00	365,045.22
	HEALTHCARE REALTY TRUST INC	27,710.00	577,753.50
	HOME BANCSHARES INC/AR	35,770.00	805,182.70
	INTEGRA LIFESCIENCES HOLDINGS CORP	11,666.00	494,171.76
	ITT INC	8,738.00	570,940.92
	JOHN BEAN TECHNOLOGIES CORP	6,220.00	534,920.00
	KBR INC	25,880.00	1,118,533.60
	KITE REALTY GROUP TRUST	43,030.00	740,976.60
	KNOWBE4 INC	40,939.00	851,940.59
	LESLIE'S INC	44,930.00	660,920.30

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	MALIBU BOATS INC	23,561.00	1,130,692.39
	MAXIMUS INC	10,137.00	586,628.19
	MERIT MEDICAL SYSTEMS INC	13,733.00	776,051.83
	NUVASIVE INC	13,317.00	583,417.77
	OMNICELL INC	6,691.00	582,317.73
	ONTO INNOVATION INC	17,262.00	1,105,631.10
	OXFORD INDUSTRIES INC	7,330.00	658,087.40
	PACIFIC PREMIER BANCORP INC	26,470.00	819,511.20
	PINNACLE FINANCIAL PARTNERS INC	10,323.00	837,195.30
	PREMIER INC	40,738.00	1,382,647.72
	PROGYNY INC	14,730.00	545,893.80
	QUALITY SYSTEMS INC	36,560.00	647,112.00
	QUANTA SERVICES INC	4,673.00	595,293.47
	REGAL REXNORD CORP	5,677.00	796,823.72
	SILGAN HOLDINGS INC	29,471.00	1,238,960.84
	SKYLINE CORP	15,910.00	841,161.70
	SPS COMMERCE INC	4,994.00	620,404.62
	STAG INDUSTRIAL INC	27,450.00	780,403.50
	STEVEN MADDEN LTD	39,072.00	1,042,050.24
	TEXAS ROADHOUSE INC	9,058.00	790,401.08
	TOPBUILD CORP	3,520.00	580,025.60
	VERICEL CORP	23,320.00	541,024.00
	VERINT SYSTEMS INC	16,611.00	557,797.38
	WEBSTER FINANCIAL CORP	28,943.00	1,308,223.60
	WESTERN ALLIANCE BANCORP	11,197.00	736,090.78
	WNS HOLDINGS LTD	10,220.00	836,404.80
	ZIFF DAVIS INC	8,089.00	553,934.72
	ZUMIEZ INC	24,488.00	527,226.64
	ZURN ELKAY WATER SOLUTIONS CORP	30,210.00	740,145.00
TOTAL VS Small Company		1,851,027.17	55,426,302.89