

VS Small Company

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY IND	3,632.00	617,948.48
	AGREE REALTY CORP	13,684.00	972,111.36
	AMERIS BANCORP	13,820.00	1,013,144.20
	ATLANTIC UNION BANKSHARES CORP	26,964.00	951,559.56
	BIO-TECHNE CORP	15,314.00	851,917.82
	BOX INC	26,620.00	859,027.40
	CACI INTERNATIONAL INC	1,970.00	982,596.60
	CACTUS INC	17,707.00	698,895.29
	CARGURUS INC	34,720.00	1,292,625.60
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	79,019.00	719,863.09
	CERTARA INC	33,770.00	412,669.40
	CHAMPION HOMES INC	12,068.00	921,633.16
	CHEMED CORP	2,028.00	908,016.72
	CIENA CORP	6,770.00	986,185.90
	CLEAN HARBORS INC	4,039.00	937,936.58
	COLLIERS INTERNATIONAL GROUP INC	5,834.00	911,329.14
	COMMVault SYSTEMS INC	4,327.00	816,851.06
	COPT DEFENSE PROPERTIES	34,785.00	1,010,852.10
	CRANE CO	3,298.00	607,293.72
	CROCS INC	7,810.00	652,525.50
	CSG SYSTEMS INTERNATIONAL	13,354.00	859,730.52
	CURTISS-WRIGHT CORP	1,210.00	656,957.40
	DOUBLEVERIFY HOLDINGS INC	63,506.00	760,801.88
	DOXIMITY INC	8,130.00	594,709.50
	DREYFUS GOVERNMENT CASH MANAGE	890,299.75	890,299.75
	EAGLE MATERIALS INC	4,122.00	960,590.88
	ENCOMPASS HEALTH CORP	8,443.00	1,072,429.86
	ENSIGN GROUP INC/THE	5,197.00	897,885.69
	ESCO TECHNOLOGIES INC	3,198.00	675,129.78
	EVERCORE INC	2,616.00	882,429.12
	EXLSERVICE HOLDINGS INC	22,105.00	973,283.15
	FEDERAL SIGNAL CORP	4,820.00	573,531.80
	FNB CORP	58,867.00	948,347.37
	FRONTDOOR INC	12,804.00	861,581.16
	GLOBUS MEDICAL INC	16,182.00	926,743.14
	GRAND CANYON EDUCATION INC	4,010.00	880,275.20
	GULFPORT ENERGY OP CORP	3,520.00	637,049.60
	HAEMONETICS CORP	24,527.00	1,195,445.98
	HEXCEL CORP	14,912.00	934,982.40
	HF SINCLAIR CORP	17,860.00	934,792.40
	HOME BANCSHARES INC	26,700.00	755,610.00
	ITT INC	5,501.00	983,358.76
	KBR INC	19,372.00	916,101.88
	KULICKE & SOFFA INDUSTRIES INC	14,857.00	603,788.48
	LIVANOVA PLC	17,334.00	907,954.92
	LIVERAMP HOLDINGS INC	46,224.00	1,254,519.36

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	MALIBU BOATS INC	18,225.00	591,401.25	
	MAXIMUS INC	12,147.00	1,109,871.39	
	MERIT MEDICAL SYSTEMS IN	10,942.00	910,702.66	
	NEXTRACKER INC	12,274.00	908,153.26	
	OCEANEERING INTL INC	45,060.00	1,116,586.80	
	ONTO INNOVATION INC	7,052.00	911,259.44	
	OPTION CARE HEALTH INC	41,735.00	1,158,563.60	
	PROGYNY INC	57,159.00	1,230,061.68	
	PVH CORP	8,230.00	689,427.10	
	QUALYS INC	6,810.00	901,167.30	
	RINGCENTRAL INC	40,414.00	1,145,332.76	
	SILGAN HOLDINGS INC	21,171.00	910,564.71	
	SOUTHSTATE BANK CORP	9,694.00	958,445.78	
	SPS COMMERCE INC	8,599.00	895,499.86	
	STAG INDUSTRIAL INC	27,678.00	976,756.62	
	STEVEN MADDEN LTD	19,530.00	653,864.40	
	STRIDE INC	8,008.00	1,192,711.52	
	TEXAS ROADHOUSE INC	4,708.00	782,234.20	
	TOPBUILD CORP	1,664.00	650,391.04	
	TOWER SEMICONDUCTOR LTD	13,444.00	972,001.20	
	WEBSTER FINANCIAL CORP	16,525.00	982,246.00	
	YETI HOLDINGS INC	17,680.00	586,622.40	
	ZIFF DAVIS INC	19,269.00	734,148.90	
	ZURN ELKAY WATER SOLUTIONS CORP	13,693.00	643,981.79	
TOTAL VS Small Company		2,099,560.75	61,275,308.32	