

VS Small Company

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	8X8 INC	23,900.00	823,833.00
	ADDUS HOMECARE CORP	6,900.00	807,921.00
	AEROJET ROCKETDYNE HOLDINGS INC	15,500.00	819,175.00
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	58,000.00	837,520.00
	AMERICAN EAGLE OUTFITTERS INC	72,200.00	1,449,054.00
	ARCOSA INC	14,600.00	801,978.00
	ARITZIA INC	39,992.00	810,270.78
	ASGN INC	8,617.00	719,778.01
	ASPEN TECHNOLOGY INC	6,058.00	789,054.50
	BIO-RAD LABORATORIES INC	1,096.00	638,902.24
	BIO-TECHNE CORP	2,236.00	710,041.80
	CARGURUS INC	24,500.00	777,385.00
	CERENCE INC	7,299.00	733,403.52
	CHEMED CORP	1,560.00	830,871.60
	CLEAN HARBORS INC	14,900.00	1,133,890.00
	COGENT COMMUNICATIONS HOLDINGS INC	12,761.00	764,001.07
	CORPORATE OFFICE PROPERTIES TRUST	66,245.00	1,727,669.60
	CRANE CO	9,682.00	751,904.12
	CURTISS-WRIGHT CORP	7,200.00	837,720.00
	DREYFUS GOVERNMENT CASH MANAGE	654,350.26	654,350.26
	DYCOM INDUSTRIES INC	10,600.00	800,512.00
	ENCOMPASS HEALTH CORP	10,383.00	858,570.27
	ENSIGN GROUP INC/THE	10,600.00	772,952.00
	ENVESTNET INC	9,700.00	798,213.00
	EVERCORE INC	7,400.00	811,336.00
	EXLSERVICE HOLDINGS INC	8,887.00	756,550.31
	FNB CORP/PA	84,900.00	806,550.00
	FORWARD AIR CORP	10,300.00	791,452.00
	FOX FACTORY HOLDING CORP	7,800.00	824,538.00
	FRONTDOOR INC	28,296.00	1,420,742.16
	GLACIER BANCORP INC	17,192.00	791,003.92
	GLOBUS MEDICAL INC	11,868.00	774,030.96
	GRAND CANYON EDUCATION INC	8,100.00	754,191.00
	GREAT LAKES DREDGE & DOCK CORP	70,400.00	927,168.00
	HAEMONETICS CORP	6,440.00	764,750.00
	HEALTHCARE REALTY TRUST INC	38,300.00	1,133,680.00
	HMS HOLDINGS CORP	24,500.00	900,375.00
	INTEGRA LIFESCIENCES HOLDINGS CORP	13,592.00	882,392.64
	ITT INC	10,148.00	781,598.96
	J2 GLOBAL INC	8,185.00	799,592.65
	JELD-WEN HOLDING INC	29,600.00	750,656.00
	JOHN BEAN TECHNOLOGIES CORP	6,100.00	694,607.00
	KBR INC	26,370.00	815,624.10
	MAGELLAN HEALTH INC	9,800.00	811,832.00
	MALIBU BOATS INC	12,700.00	792,988.00
	MAXIMUS INC	11,287.00	826,095.53

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Category	Issuer Name	Shares/Par	Market Value Base
	NICE LTD	2,568.00	728,130.72
	NUANCE COMMUNICATIONS INC	16,298.00	718,578.82
	NUVASIVE INC	16,697.00	940,542.01
	OLD NATIONAL BANCORP/IN	47,800.00	791,568.00
	OMNICELL INC	6,731.00	807,854.62
	ONTO INNOVATION INC	34,708.00	1,650,365.40
	OXFORD INDUSTRIES INC	11,700.00	766,467.00
	PACIFIC PREMIER BANCORP INC	25,600.00	802,048.00
	PARSONS CORP	32,000.00	1,165,120.00
	PREMIER INC	24,118.00	846,541.80
	PROG HOLDINGS INC	14,000.00	754,180.00
	PROGYNY INC	19,300.00	818,127.00
	PROVIDENCE SERVICE CORP/THE	5,231.00	725,173.53
	QUALYS INC	6,828.00	832,128.36
	QUANTA SERVICES INC	10,333.00	744,182.66
	QUINSTREET INC	36,680.00	786,419.20
	RBC BEARINGS INC	3,800.00	680,352.00
	REXNORD CORP	19,780.00	781,112.20
	SKYLINE CORP	26,800.00	829,192.00
	SKYWEST INC	19,800.00	798,138.00
	SPS COMMERCE INC	7,100.00	770,989.00
	STAG INDUSTRIAL INC	36,800.00	1,152,576.00
	STEVEN MADDEN LTD	23,664.00	835,812.48
	STRATEGIC EDUCATION INC	7,700.00	734,041.00
	TACTILE SYSTEMS TECHNOLOGY INC	17,300.00	777,462.00
	TCF FINANCIAL CORP	20,900.00	773,718.00
	TEXAS ROADHOUSE INC	8,278.00	647,008.48
	TOPBUILD CORP	3,500.00	644,280.00
	TOWER SEMICONDUCTOR LTD	55,200.00	1,425,264.00
	VERICEL CORP	28,000.00	864,640.00
	VERINT SYSTEMS INC	27,231.00	1,829,378.58
	VOCERA COMMUNICATIONS INC	18,500.00	768,305.00
	WATTS WATER TECHNOLOGIES INC	5,605.00	682,128.50
	WEBSTER FINANCIAL CORP	18,073.00	761,776.95
	WESTERN ALLIANCE BANCORP	14,077.00	843,916.15
	WNS HOLDINGS LTD	11,100.00	799,755.00
	WOODWARD INC	6,061.00	736,593.33
	ZUMIEZ INC	22,900.00	842,262.00
TOTAL VS Small Company		2,253,805.26	72,116,852.79