

VS Small Company

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	8X8 INC	43,400.00	727,384.00
	ADVANCED ENERGY INDUSTRIES INC	8,219.00	748,422.14
	AGREE REALTY CORP	12,900.00	920,544.00
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	49,650.00	916,042.50
	AMERICAN EAGLE OUTFITTERS INC	36,060.00	913,039.20
	AMERIS BANCORP	19,000.00	943,920.00
	ANIKA THERAPEUTICS INC	20,972.00	751,426.76
	ARITZIA INC	18,592.00	769,430.57
	ASGN INC	6,447.00	795,559.80
	ASHLAND GLOBAL HOLDINGS INC	15,500.00	1,668,730.00
	AXALTA COATING SYSTEMS LTD	27,700.00	917,424.00
	BIO-TECHNE CORP	1,586.00	820,501.24
	BOX INC	62,000.00	1,623,780.00
	CARGURUS INC	25,990.00	874,303.60
	CHEMED CORP	1,580.00	835,883.20
	CLEAN HARBORS INC	16,240.00	1,620,264.80
	COGNYTE SOFTWARE LTD	39,831.00	624,151.77
	COMMVault SYSTEMS INC	10,890.00	750,538.80
	CORPORATE OFFICE PROPERTIES TRUST	61,045.00	1,707,428.65
	CRANE CO	14,302.00	1,454,942.46
	CURTISS-WRIGHT CORP	6,150.00	852,820.50
	DIGI INTERNATIONAL INC	34,758.00	854,004.06
	DREYFUS GOVERNMENT CASH MANAGE	840,909.23	840,909.23
	EAGLE MATERIALS INC	4,830.00	804,001.80
	ENCOMPASS HEALTH CORP	12,823.00	836,828.98
	ENSIGN GROUP INC/THE	10,110.00	848,835.60
	EVERCORE INC	6,000.00	815,100.00
	EXLSERVICE HOLDINGS INC	5,837.00	845,022.49
	FNB CORP/PA	88,800.00	1,077,144.00
	FOOT LOCKER INC	29,450.00	1,284,903.50
	FORWARD AIR CORP	7,060.00	854,895.40
	FOX FACTORY HOLDING CORP	4,300.00	731,430.00
	FRONTDOOR INC	35,336.00	1,295,064.40
	GIBRALTAR INDUSTRIES INC	11,165.00	744,482.20
	GLOBUS MEDICAL INC	11,068.00	799,109.60
	GRAND CANYON EDUCATION INC	15,640.00	1,340,504.40
	GREAT LAKES DREDGE & DOCK CORP	48,969.00	769,792.68
	HEALTHCARE REALTY TRUST INC	25,200.00	797,328.00
	INDEPENDENT BANK GROUP INC	13,694.00	988,022.10
	INTEGRA LIFESCIENCES HOLDINGS CORP	12,792.00	856,936.08
	ITT INC	7,758.00	792,790.02
	JELD-WEN HOLDING INC	31,500.00	830,340.00
	JOHN BEAN TECHNOLOGIES CORP	4,600.00	706,376.00
	KBR INC	17,960.00	855,255.20
	LESLIE'S INC	53,410.00	1,263,680.60
	LHC GROUP INC	6,410.00	879,644.30

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	MALIBU BOATS INC	19,110.00	1,313,430.30
	MAXIMUS INC	11,687.00	931,103.29
	MISSION PRODUCE INC	3,595.00	56,441.50
	NUVASIVE INC	15,497.00	813,282.56
	OMNICELL INC	4,431.00	799,529.64
	ONTO INNOVATION INC	13,392.00	1,355,672.16
	OXFORD INDUSTRIES INC	8,900.00	903,528.00
	PACIFIC PREMIER BANCORP INC	23,820.00	953,514.60
	PINNACLE FINANCIAL PARTNERS INC	10,560.00	1,008,480.00
	PJT PARTNERS INC	11,000.00	814,990.00
	PREMIER INC	42,518.00	1,750,466.06
	PROGYNY INC	12,400.00	624,340.00
	QUALYS INC	5,408.00	742,085.76
	QUANTA SERVICES INC	6,533.00	749,073.78
	QUINSTREET INC	43,830.00	797,267.70
	REGAL REXNORD CORP	5,317.00	904,847.06
	SILGAN HOLDINGS INC	19,270.00	825,526.80
	SKYLINE CORP	9,490.00	749,520.20
	SKYWEST INC	18,139.00	712,862.70
	SPS COMMERCE INC	4,974.00	708,048.90
	STAG INDUSTRIAL INC	19,900.00	954,404.00
	STEVEN MADDEN LTD	26,504.00	1,231,640.88
	TACTILE SYSTEMS TECHNOLOGY INC	23,300.00	443,399.00
	TEXAS ROADHOUSE INC	9,678.00	864,051.84
	TOPBUILD CORP	3,000.00	827,730.00
	TOWER SEMICONDUCTOR LTD	23,300.00	924,544.00
	VALLEY NATIONAL BANCORP	72,500.00	996,875.00
	VERINT SYSTEMS INC	16,311.00	856,490.61
	VOCERA COMMUNICATIONS INC	12,870.00	834,490.80
	WEBSTER FINANCIAL CORP	20,143.00	1,124,785.12
	WESTERN ALLIANCE BANCORP	10,327.00	1,111,701.55
	WNS HOLDINGS LTD	8,880.00	783,393.60
	ZIFF DAVIS INC	10,685.00	1,184,539.10
	ZUMIEZ INC	26,916.00	1,291,698.84
	ZURN WATER SOLUTIONS CORP	21,800.00	793,520.00
TOTAL VS Small Company		2,434,418.23	75,686,213.98