

## VS Small Company

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Small Company</b>			
	ADVANCED ENERGY INDUSTRIES INC	6,462.00	747,201.06
	AGREE REALTY CORP	11,410.00	803,834.50
	ALBANY INTERNATIONAL CORP	11,293.00	903,101.21
	APPLE HOSPITALITY REIT INC	43,980.00	675,093.00
	ATLANTIC UNION BANKSHARES CORP	23,765.00	900,218.20
	BIO-TECHNE CORP	11,404.00	821,430.12
	BOX INC	29,820.00	942,312.00
	CACI INTERNATIONAL INC	2,390.00	965,703.40
	CACTUS INC	16,391.00	956,578.76
	CARGURUS INC	43,316.00	1,582,766.64
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	81,929.00	961,027.17
	CHAMPION HOMES INC	8,820.00	777,042.00
	CHEMED CORP	1,840.00	974,832.00
	CIENA CORP	10,360.00	878,631.60
	CLEAN HARBORS INC	4,179.00	961,755.06
	COLLIERS INTERNATIONAL GROUP INC	4,913.00	668,020.61
	COMMVault SYSTEMS INC	5,247.00	791,824.77
	COPT DEFENSE PROPERTIES	30,375.00	940,106.25
	CRANE CO	3,928.00	596,074.00
	CROCS INC	8,270.00	905,813.10
	CSG SYSTEMS INTERNATIONA	17,754.00	907,406.94
	CURTISS-WRIGHT CORP	1,850.00	656,509.50
	DOUBLEVERIFY HOLDINGS INC	45,396.00	872,057.16
	DOXIMITY INC	11,180.00	596,900.20
	DREYFUS GOVERNMENT CASH MANAGE	48,144.55	48,144.55
	EAGLE MATERIALS INC	3,751.00	925,596.76
	EMCOR GROUP INC	1,340.00	608,226.00
	ENCOMPASS HEALTH CORP	13,710.00	1,266,118.50
	ENSIGN GROUP INC/THE	5,897.00	783,475.42
	ESCO TECHNOLOGIES INC	6,768.00	901,565.28
	EVERCORE INC	3,416.00	946,881.04
	EXLSERVICE HOLDINGS INC	28,925.00	1,283,691.50
	FEDERAL SIGNAL CORP	6,830.00	631,023.70
	FNB CORP	46,908.00	693,300.24
	FRONTDOOR INC	11,704.00	639,857.68
	GLOBUS MEDICAL INC	18,405.00	1,522,277.55
	GRAND CANYON EDUCATION INC	5,370.00	879,606.00
	HAEMONETICS CORP	12,074.00	942,737.92
	HEXCEL CORP	14,980.00	939,246.00
	HOME BANCSHARES INC	32,920.00	931,636.00
	ITT INC	6,158.00	879,855.04
	KBR INC	24,952.00	1,445,469.36
	KITE REALTY GROUP TRUST	36,280.00	915,707.20
	LIVANOVA PLC	20,144.00	932,868.64
	LIVERAMP HOLDINGS INC	35,610.00	1,081,475.70
	MALIBU BOATS INC	17,782.00	668,425.38

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	MAXIMUS INC	13,122.00	979,557.30
	MERIT MEDICAL SYSTEMS IN	8,853.00	856,262.16
	NEXTRACKER INC	12,570.00	459,182.10
	OCEANEERING INTL INC	38,490.00	1,003,819.20
	ONTO INNOVATION INC	6,212.00	1,035,354.04
	OPTION CARE HEALTH INC	42,518.00	986,417.60
	PROGYNY INC	64,811.00	1,117,989.75
	PVH CORP	8,550.00	904,162.50
	QUALYS INC	6,950.00	974,529.00
	RINGCENTRAL INC	24,824.00	869,088.24
	SILGAN HOLDINGS INC	17,331.00	902,078.55
	SOUTHSTATE CORP	9,130.00	908,252.40
	SPS COMMERCE INC	4,904.00	902,286.96
	STAG INDUSTRIAL INC	26,110.00	883,040.20
	STEVEN MADDEN LTD	20,560.00	874,211.20
	STRIDE INC	13,288.00	1,381,021.84
	TEXAS ROADHOUSE INC	4,798.00	865,703.14
	TOPBUILD CORP	2,124.00	661,286.16
	TOWER SEMICONDUCTOR LTD	20,292.00	1,045,240.92
	VERINT SYSTEMS INC	34,782.00	954,765.90
	WEBSTER FINANCIAL CORP	16,265.00	898,153.30
	WNS HOLDINGS LTD	34,040.00	1,613,155.60
	YETI HOLDINGS INC	22,720.00	874,947.20
	ZIFF DAVIS INC	15,759.00	856,344.06
	ZURN ELKAY WATER SOLUTIONS CORP	16,460.00	613,958.00
<b>TOTAL VS Small Company</b>		<b>1,323,803.55</b>	<b>64,074,232.03</b>