

VS Small Company

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	2,782.00	582,467.34
	AGREE REALTY CORP	12,534.00	902,824.02
	AMERIS BANCORP	14,550.00	1,080,628.50
	ATLANTIC UNION BANKSHARES CORP	19,811.00	699,328.30
	BIO-TECHNE CORP	10,690.00	628,678.90
	BOX INC	29,100.00	870,381.00
	CACI INTERNATIONAL INC	1,310.00	697,981.10
	CACTUS INC	19,877.00	907,981.36
	CARGURUS INC	32,260.00	1,237,171.00
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	111,329.00	885,065.55
	CERTARA INC	70,292.00	619,272.52
	CHAMPION HOMES INC	10,288.00	869,336.00
	CHEMED CORP	1,668.00	713,670.48
	CIENA CORP	3,990.00	933,141.30
	CLEAN HARBORS INC	2,959.00	693,826.32
	COLLIERS INTERNATIONAL GROUP INC	6,374.00	937,041.74
	COMMVault SYSTEMS INC	5,167.00	647,735.12
	COPT DEFENSE PROPERTIES	32,087.00	892,018.60
	CRANE CO	3,288.00	606,405.84
	CROCS INC	7,170.00	613,178.40
	CURTISS-WRIGHT CORP	1,210.00	667,036.70
	DOUBLEVERIFY HOLDINGS INC	63,276.00	723,877.44
	DOXIMITY INC	14,682.00	650,118.96
	DREYFUS GOVERNMENT CASH MANAGE	124,677.70	124,677.70
	EAGLE MATERIALS INC	3,011.00	622,313.48
	ENCOMPASS HEALTH CORP	8,473.00	899,324.22
	ENSIGN GROUP INC/THE	5,247.00	914,027.40
	ESCO TECHNOLOGIES INC	4,518.00	882,772.02
	EVERCORE INC	2,536.00	862,874.00
	EXLSERVICE HOLDINGS INC	22,025.00	934,741.00
	FEDERAL SIGNAL CORP	7,980.00	866,548.20
	FNB CORP	67,067.00	1,146,845.70
	FRANKLIN ELECTRIC CO INC	9,200.00	878,876.00
	FRONTDOOR INC	14,684.00	847,119.96
	GLOBUS MEDICAL INC	10,442.00	911,691.02
	GRAND CANYON EDUCATION INC	5,040.00	838,202.40
	GULFPORT ENERGY OP CORP	3,510.00	730,044.90
	HAEMONETICS CORP	22,857.00	1,831,988.55
	HEXCEL CORP	9,472.00	699,980.80
	HF SINCLAIR CORP	15,580.00	717,926.40
	HOME BANCSHARES INC	22,880.00	635,606.40
	ITT INC	4,101.00	711,564.51
	KBR INC	14,902.00	599,060.40
	KULICKE & SOFFA INDUSTRIES INC	19,547.00	890,561.32
	LCI INDUSTRIES	7,170.00	870,007.80
	LIVANOVA PLC	17,274.00	1,062,869.22

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	LIVERAMP HOLDINGS INC	48,254.00	1,417,219.98
	MALIBU BOATS INC	21,573.00	608,574.33
	MAXIMUS INC	11,107.00	958,756.24
	MERIT MEDICAL SYSTEMS IN	10,407.00	917,272.98
	NEXTPOWER INC	6,755.00	588,428.05
	OCEANEERING INTERNATIONAL INC	27,960.00	671,878.80
	ONTO INNOVATION INC	5,362.00	846,445.32
	OPTION CARE HEALTH INC	43,785.00	1,394,990.10
	PROGYNY INC	56,949.00	1,462,450.32
	PVH CORP	8,980.00	601,839.60
	Q2 HOLDINGS INC	8,470.00	611,195.20
	QUALYS INC	6,790.00	902,391.00
	RINGCENTRAL INC	41,574.00	1,200,657.12
	SILGAN HOLDINGS INC	16,071.00	648,786.27
	SOUTHSTATE CORP	7,094.00	667,616.34
	SPS COMMERCE INC	7,409.00	660,364.17
	STAG INDUSTRIAL INC	24,498.00	900,546.48
	STEVEN MADDEN LTD	14,416.00	600,282.24
	STRIDE INC	11,908.00	773,186.44
	TEXAS ROADHOUSE INC	4,698.00	779,868.00
	TIDEWATER INC	12,970.00	655,114.70
	TOPBUILD CORP	1,664.00	694,204.16
	TOWER SEMICONDUCTOR LTD	7,274.00	854,113.08
	WAYSTAR HOLDING CORP	20,640.00	675,960.00
	WEBSTER FINANCIAL CORP	11,325.00	712,795.50
	YETI HOLDINGS INC	16,675.00	736,534.75
	ZETA GLOBAL HOLDINGS CORP	22,120.00	450,142.00
	ZIFF DAVIS INC	17,149.00	602,787.35
	ZURN ELKAY WATER SOLUTIONS CORP	13,643.00	634,263.07
TOTAL VS Small Company		1,406,407.70	60,767,453.48