

VS Small Company

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Small Company			
	ADVANCED ENERGY INDUSTRIES INC	7,962.00	682,980.36
	AGREE REALTY CORP	13,270.00	941,241.10
	AMEDISYS INC	8,480.00	708,419.20
	ARITZIA INC	16,742.00	585,475.41
	ASGN INC	7,907.00	644,262.36
	ASHLAND INC	7,249.00	779,484.97
	BANNER CORP	13,780.00	870,896.00
	BIO-TECHNE CORP	8,164.00	676,632.32
	BOX INC	45,460.00	1,415,169.80
	CARGURUS INC	52,744.00	738,943.44
	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	74,990.00	652,413.00
	CERTARA INC	40,240.00	646,656.80
	CHAMPIONX CORP	30,720.00	890,572.80
	CHEMED CORP	1,340.00	683,976.20
	CLEAN HARBORS INC	12,049.00	1,375,031.88
	COMMVault SYSTEMS INC	11,103.00	697,712.52
	CORPORATE OFFICE PROPERTIES TRUST	61,015.00	1,582,729.10
	CRANE HOLDINGS CO	7,008.00	703,953.60
	CURTISS-WRIGHT CORP	3,930.00	656,270.70
	DIGI INTERNATIONAL INC	17,565.00	642,000.75
	DREYFUS GOVERNMENT CASH MANAGE	472,402.07	472,402.07
	EAGLE MATERIALS INC	5,191.00	689,624.35
	EMCOR GROUP INC	6,070.00	899,027.70
	ENCOMPASS HEALTH CORP	16,423.00	982,259.63
	ENSIGN GROUP INC/THE	10,550.00	998,135.50
	ESCO TECHNOLOGIES INC	8,269.00	723,868.26
	EVERCORE INC	5,806.00	633,318.48
	EXLSERVICE HOLDINGS INC	3,667.00	621,299.81
	FEDERAL SIGNAL CORP	13,630.00	633,386.10
	FNB CORP/PA	98,050.00	1,279,552.50
	FORWARD AIR CORP	5,730.00	601,019.70
	FOX FACTORY HOLDING CORP	7,720.00	704,295.60
	FRONTDOOR INC	30,226.00	628,700.80
	GLOBUS MEDICAL INC	11,588.00	860,640.76
	GRAND CANYON EDUCATION INC	8,480.00	895,996.80
	HEALTHCARE REALTY TRUST INC	40,400.00	778,508.00
	HOME BANCSHARES INC/AR	37,500.00	854,625.00
	INTEGRA LIFESCIENCES HOLDINGS CORP	12,676.00	710,743.32
	ITT INC	9,388.00	761,366.80
	JOHN BEAN TECHNOLOGIES CORP	7,856.00	717,488.48
	KBR INC	27,890.00	1,472,592.00
	KITE REALTY GROUP TRUST	41,180.00	866,839.00
	LESLIE'S INC	51,030.00	623,076.30
	MALIBU BOATS INC	23,141.00	1,233,415.30
	MAXIMUS INC	12,776.00	936,864.08
	MERIT MEDICAL SYSTEMS INC	13,093.00	924,627.66

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	NEXTGEN HEALTHCARE INC	34,948.00	656,323.44
	NUVASIVE INC	17,757.00	732,298.68
	OMNICELL INC	14,980.00	755,291.60
	ONTO INNOVATION INC	16,222.00	1,104,555.98
	OXFORD INDUSTRIES INC	9,100.00	847,938.00
	PACIFIC PREMIER BANCORP INC	24,430.00	771,010.80
	PINNACLE FINANCIAL PARTNERS INC	10,623.00	779,728.20
	PREMIER INC	46,578.00	1,629,298.44
	PROGYNY INC	22,847.00	711,684.05
	QUANTA SERVICES INC	5,003.00	712,927.50
	SILGAN HOLDINGS INC	23,601.00	1,223,475.84
	SKYLINE CORP	12,760.00	657,267.60
	SPS COMMERCE INC	5,374.00	690,182.82
	STAG INDUSTRIAL INC	29,930.00	967,038.30
	STEVEN MADDEN LTD	39,982.00	1,277,824.72
	TEXAS ROADHOUSE INC	9,278.00	843,834.10
	TOPBUILD CORP	4,220.00	660,387.80
	VERADIGM INC	50,070.00	883,234.80
	VERINT SYSTEMS INC	19,201.00	696,612.28
	WEBSTER FINANCIAL CORP	27,613.00	1,307,199.42
	WNS HOLDINGS LTD	14,370.00	1,149,456.30
	ZIFF DAVIS INC	11,179.00	884,258.90
	ZUMIEZ INC	28,258.00	614,328.92
	ZURN ELKAY WATER SOLUTIONS CORP	31,440.00	664,956.00
TOTAL VS Small Company		1,932,214.07	59,299,610.80