

Top Holdings	Percentage of Net Asset Value	Portfolio by Category	Percentage of Net Asset Value
Jabil Inc.	5.1%	Industrials	23.6%
Hexcel Corp.	4.8%	Information technology	18.5%
Molina Healthcare Inc.	4.7%	Cash (Bank overdraft)	9.5%
Webster Financial Corp.	4.7%	Insurance	8.2%
Fidelity National Financial Inc.	4.6%	Consumer staples	6.4%
Fluor Corp.	4.5%	Consumer discretionary	5.2%
Antero Resources Corp.	4.4%	Banks	4.7%
Brookfield Business Partners L.P.	3.9%	Health care	4.7%
ERO Copper Corp.	3.9%	Energy	4.4%
Genpact Ltd.	3.8%	Materials	3.9%
Harmonic Inc.	3.8%	Financial services	3.7%
DigitalBridge Group Inc.	3.7%	Real estate	3.6%
Dollar Tree Inc.	3.7%	Other assets less liabilities	3.6%
LSI Industries Inc.	3.7%		<b>100.0%</b>
Kennedy Wilson Holdings Inc.	3.6%		
Markel Corp.	3.6%		
Rambus Inc.	3.6%		
VeriSign Inc.	3.1%		
Copa Holdings SA, Class 'A'	2.9%		
The Estee Lauder Companies Inc., Class 'A'	2.8%		
Itron Inc.	2.8%		
XPEL Inc.	2.7%		
M/I Homes Inc.	2.5%		
<b>TOTAL % OF TOP HOLDINGS</b>	<b>86.9%</b>	<b>TOTAL NET ASSET VALUE</b>	<b>\$ 0.28 million</b>