

Top Holdings	Percentage of Net Asset Value
Jabil Inc.	5.0%
ERO Copper Corp.	4.6%
Rambus Inc.	4.5%
Dollar Tree Inc.	4.3%
Estee Lauder Companies Inc., Class 'A' (The)	4.1%
Euronet Worldwide, Inc.	4.1%
Genpact Ltd.	4.1%
Fluor Corp.	4.0%
Itron Inc.	4.0%
Molina Healthcare Inc.	4.0%
Webster Financial Corp.	4.0%
Fidelity National Financial Inc.	3.9%
Addus HomeCare Corp.	3.8%
Brookfield Business Partners L.P.	3.7%
VeriSign Inc.	3.6%
Markel Corp.	3.5%
Cooper Cos. Inc. (The)	3.4%
Hexcel Corp.	3.4%
Mercury General Corp.	3.3%
Copa Holdings SA, Class 'A'	3.2%
Antero Resources Corp.	3.1%
Deckers Outdoor Corp.	3.0%
DigitalBridge Group Inc.	3.0%
Modine Manufacturing Co.	3.0%
LSI Industries Inc.	2.9%
TOTAL % OF TOP HOLDINGS	93.5%

Portfolio by Category	Percentage of Net Asset Value
Industrials	21.4%
Information technology	19.4%
Health care	11.2%
Insurance	10.6%
Consumer staples	8.4%
Consumer discretionary	7.8%
Financial services	7.0%
Materials	4.6%
Banks	4.0%
Energy	3.1%
Cash (Bank overdraft)	2.5%
Other assets less liabilities	0.0%
	100.0%
TOTAL NET ASSET VALUE	\$ 1.17 million