

# Small Cap Growth

## Objective

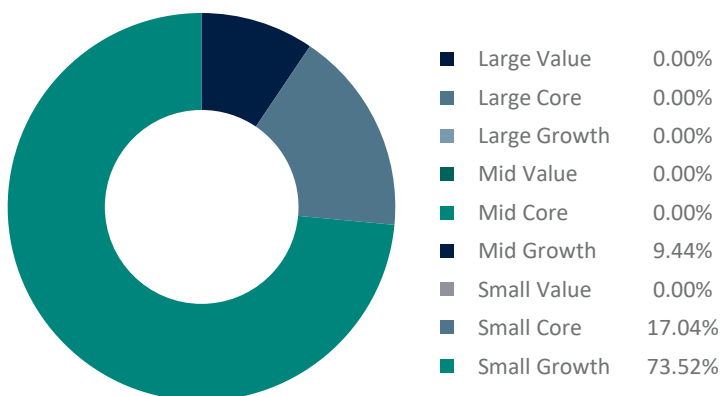
The strategy seeks long term capital appreciation by investing in small capitalization growth stocks.

Inception Date	9/30/2019
Number of Holdings	31
Composite Assets	\$2.04 Million
Short Name	SGRW

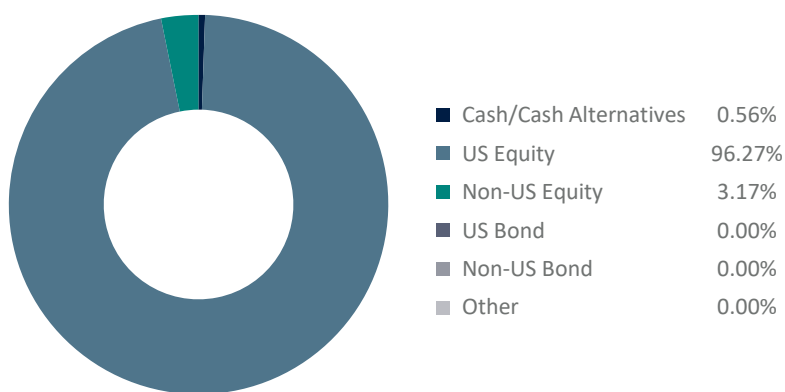
## What is the Small Cap Growth Strategy?

- Invests primarily in equity securities of small capitalization US companies.
- Portfolio holdings are evaluated based on fundamental criteria including profitability, earnings growth, and debt-to-capital ratios along with consideration for technical momentum factors.

## Equity Style



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
UFP Technologies Inc	3.65%
Dream Finders Homes Inc Ordinary Shares - Class A	3.64%
AeroVironment Inc	3.43%
RadNet Inc	3.42%
Verra Mobility Corp Class A	3.42%
Cavco Industries Inc	3.41%
FormFactor Inc	3.41%
IES Holdings Inc	3.40%
InterDigital Inc	3.40%
Atlanta Braves Holdings Inc Class C	3.39%

## Sector Diversification

Sector	Allocation
Communication Services	6.60%
Consumer Cyclical	10.50%
Consumer Defensive	19.28%
Energy	3.32%
Financial Services	3.04%
Healthcare	10.45%
Industrials	20.19%
Materials	3.25%
Real Estate	0.00%
Technology	23.37%
Utilities	0.00%

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Portfolio shown is as of 03/31/2024 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.