

# Small Cap Growth



## Objective

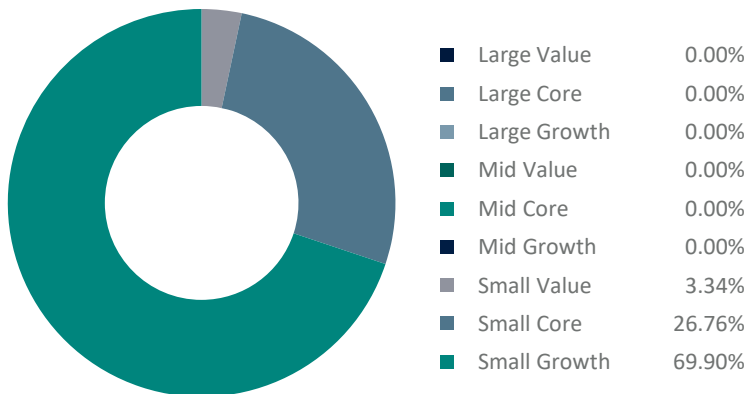
The strategy seeks long term capital appreciation by investing in small capitalization growth stocks.

Inception Date	9/30/2019
Number of Holdings	31
Composite Assets	\$3.68 Million
Short Name	SGRW

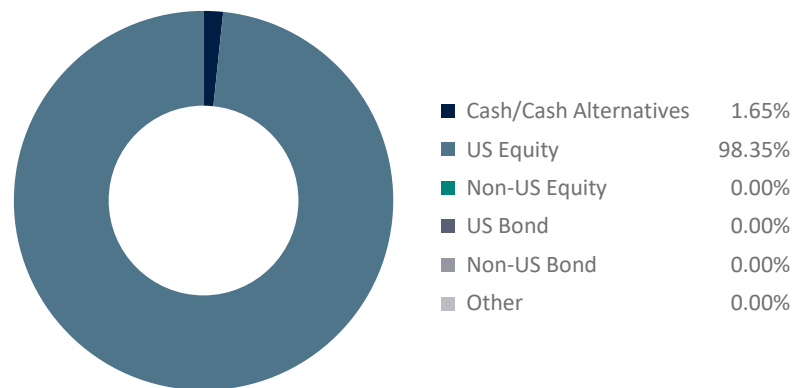
## What is the Small Cap Growth Strategy?

- 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
Privia Health Group Inc	3.34%
P10 Inc Class A	3.34%
OSI Systems Inc	3.33%
CRA International Inc	3.33%
Palomar Holdings Inc	3.33%
Stride Inc	3.32%
Huron Consulting Group Inc	3.32%
The Vita Coco Co Inc	3.32%
Cavco Industries Inc	3.31%
OneSpaWorld Holdings Ltd	3.31%

## Sector Diversification

Sector	Allocation
Communication Services	0.00%
Consumer Cyclical	6.73%
Consumer Defensive	13.44%
Energy	3.32%
Financial Services	10.12%
Healthcare	13.34%
Industrials	29.67%
Basic Materials	3.35%
Real Estate	0.00%
Technology	16.69%
Utilities	3.34%

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