

Top Holdings	Percentage of Net Asset Value
StandardAero Inc.	4.8%
Dollar Tree Inc.	3.8%
Fluor Corp.	3.7%
Generac Holdings Inc.	3.6%
Rambus Inc.	3.4%
Maplebear Inc.	3.3%
Mercury General Corp.	3.2%
Deckers Outdoor Corp.	3.1%
International Flavors & Fragrances Inc.	3.1%
Jabil Inc.	3.1%
Modine Manufacturing Co.	3.1%
Watts Water Technologies Inc., Class 'A'	3.1%
Western Alliance Bancorp.	3.1%
Copa Holdings SA, Class 'A'	3.0%
Estée Lauder Companies Inc. (The), Class 'A'	3.0%
Euronet Worldwide, Inc.	3.0%
Hexcel Corp.	3.0%
LSI Industries Inc.	3.0%
Markel Corp.	3.0%
Addus HomeCare Corp.	2.9%
Evercore Inc., Class 'A'	2.9%
VeriSign Inc.	2.9%
Ero Copper Corp.	2.8%
Antero Resources Corp.	2.6%
Microchip Technology Inc.	2.6%
TOTAL % OF TOP HOLDINGS	79.1%

Portfolio by Category	Percentage of Net Asset Value
Industrials	34.4%
Information technology	14.5%
Consumer staples	10.1%
Insurance	8.3%
Financial services	8.0%
Health care	6.6%
Materials	5.9%
Cash (Bank overdraft)	3.4%
Banks	3.1%
Consumer discretionary	3.1%
Energy	2.6%
Other assets less liabilities	0.0%
	100.0%
TOTAL NET ASSET VALUE	\$ 1.96 million