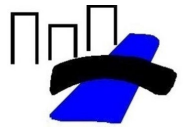


Portfolio Statistics

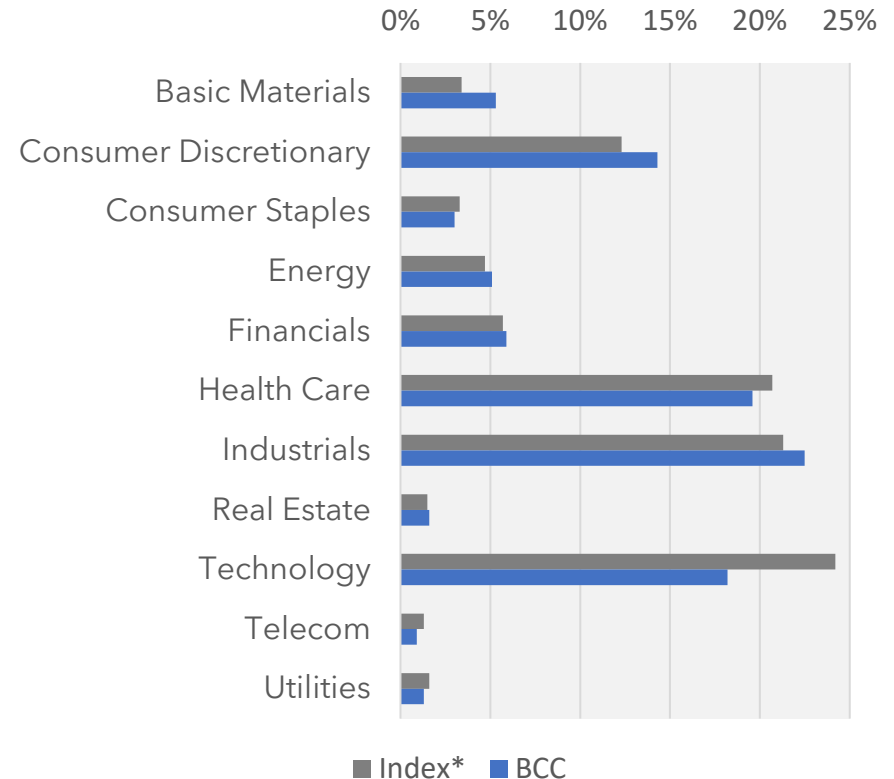
SMALL CAP GROWTH (as of March 31, 2024)



Portfolio Characteristics

	BCC	Index
Wtd Avg Market Cap	\$4.4B	\$6.6B
Median Market Cap	\$2.8B	\$1.3B
Price/Book	2.7x	4.6x
P/E Ex-Neg Earnings	26.7x	23.7x
Dividend Yield	0.92%	0.57%
Equity positions	96	1,064
Turnover (dollars)	16.4%	-
Turnover (names)	8.6%	-
Active Share	89.4%	-

Sector Weights



BCC weights exclude cash of 3.4%

This supplemental information complements the full [Compliance Presentation](http://www.bridgcitycap.com/additional-information) located at www.bridgcitycap.com/additional-information.

*iShares Russell 2000 Growth ETF as proxy for the ICB Industry weights. Source: Telemet Orion. BCC portfolio characteristics and sector weights are for a representative small cap growth portfolio.

Bridge City Capital, LLC | For Institutional Investor Use Only | Unless specified otherwise, all data provided as of March 31, 2024.