

# Top 10 Holdings: Based on Position Size

## SMALL CAP GROWTH (as of March 31, 2024)



<i>As of March 31, 2024</i>	<b>Weight</b>
Comfort Systems USA Inc. (FIX)	2.8%
Medpace Holdings, Inc. (MEDP)	2.8%
Ensign Group, Inc. (ENSG)	2.7%
Tetra Tech, Inc. (TTEK)	2.2%
Coherent Corporation (COHR)	2.0%
Sterling Construction Comp. (STRL)	1.8%
Performance Food Group Co. (PFGC)	1.7%
UFP Industries (UFPI)	1.7%
LeMaitre Vascular, Inc. (LMAT)	1.6%
A10 Networks, Inc. (ATEN)	1.6%
<b>Total Top 10 Weight</b>	<b>20.9%</b>

This supplemental information complements the full [Compliance Presentation](http://www.bridgcitycap.com/additional-information) located at [www.bridgcitycap.com/additional-information](http://www.bridgcitycap.com/additional-information). There is no assurance that any securities discussed herein will remain in the account's portfolio at the time you receive this report or that securities sold have not been repurchased. The securities discussed represent the ten largest positions in the portfolio based on portfolio weight, do not represent an account's entire portfolio and in the aggregate may represent only a small percentage of an account's portfolio holdings.