

Small Cap Growth Strategy

Representative Account Holdings | March 31, 2024

	% of Total Portfolio		% of Total Portfolio
EQUITIES			
Consumer Discretionary		Onto Innovation Inc	2.9
Sweetgreen Inc-Class A	2.9	Guidewire Software Inc	2.8
Cavco Industries Inc	2.9	SPS Commerce Inc	2.6
On Holding AG-Class A	2.5	DoubleVerify Holdings Inc	2.3
Duolingo Inc-Class A	2.4	ACM Research Inc-Class A	2.2
Skechers USA Inc-Class A	2.2	Manhattan Associates Inc	2.1
First Watch Restaurant Group Inc	1.9	Monday.com Ltd	2.0
Boot Barn Holdings Inc	1.8	Clearwater Analytics Holdings Inc-Class A	1.9
Modine Manufacturing Co	1.0	JFrog Ltd	1.0
Consumer Staples		Materials	
elf Beauty Inc	3.0	Innospec Inc	3.3
Celsius Holdings Inc	1.6	Real Estate	
Energy		FirstService Corp	3.5
Magnolia Oil & Gas Corp-Class A	1.8	Subtotal Equities	93.9
Health Care		CASH	
Shockwave Medical Inc	2.9	Cash & Cash-like Instruments	6.1
Lantheus Holdings Inc	2.8	Subtotal Cash	6.1
Ensign Group Inc	2.7	Grand Total	100.0
Bio-Techne Corp	2.6		
Natera Inc	2.5		
Inspire Medical Systems Inc	2.2		
UFP Technologies Inc	2.2		
Amicus Therapeutics Inc	1.7		
TransMedics Group Inc	1.7		
PROCEPT BioRobotics Corp	1.6		
Progyny Inc	1.5		
Viking Therapeutics Inc	0.6		
Industrials			
Axon Enterprise Inc	3.8		
KBR Inc	3.2		
Generac Holdings Inc	2.7		
Verra Mobility Corp	2.5		
FTAI Aviation Ltd	2.3		
Information Technology			
MACOM Technology Solutions Holdings Inc	3.6		

Note: Data reflect rounding.

Holdings are subject to change and are not a recommendation to buy or sell any security. Current and future holdings are subject to risk.

The above data is for a representative account managed using the Osterweis Small Cap Growth strategy. The representative account experiences greater cash flows than does a typical separate account, which can impact performance. Additionally, the representative account may invest in restricted securities, which may not be appropriate for other investors. Individual account holdings and sector weights will vary due to client restrictions, tax status, account size, legacy positions (if any), cash flows, etc.