



Summary of Holdings

Holdings as of: 3/31/2023

Sub-Adviser:
Pier Capital, LLC

Fund:
Small Cap Growth Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
15,709	Maximus	577933104	MMS	1.76 %
17,386	Hexcel Corp	428291108	HXL	1.68 %
16,955	Bwx Technologies Inc	05605H100	BWXT	1.52 %
21,961	WillScot Mobile Mini Holdings Corp	971378104	WSC	1.46 %
5,129	FTI Consulting Inc	302941109	FCN	1.44 %
7,266	Crowdstrike Holdings Inc.	22788C105	CRWD	1.42 %
63,403	Krispy Kreme Inc.	50101L106	DNUT	1.40 %
30,435	Option Care Health Inc.	68404L201	OPCH	1.37 %
9,931	WNS Holdings Ltd-ADR	92932M101	WNS	1.31 %
76,327	Coty Inc	222070203	COTY	1.31 %
9,482	Lattice Semiconductor Corp.	518415104	LSCC	1.29 %
29,902	DoubleVerify Holdings Inc.	25862V105	DV	1.28 %
5,362	Globant SA	L44385109	GLOB	1.25 %
4,174	Five Below, Inc.	33829M101	FIVE	1.22 %
1,534	MSCI Inc.	55354G100	MSCI	1.22 %
13,995	Trade Desk Inc	88339J105	TTD	1.21 %
24,488	Flowserve Corporation	34354P105	FLS	1.18 %
30,135	Privia Health Group Inc.	74276R102	PRVA	1.18 %
10,455	Tradeweb Markets Inc	892672106	TW	1.17 %
14,881	Itron Inc	465741106	ITRI	1.17 %
9,190	Onto Innovation Inc.	683344105	ONTO	1.15 %
8,340	Mastec Inc	576323109	MTZ	1.12 %
7,899	Exponent Inc	30214U102	EXPO	1.12 %
16,101	Allegro MicroSystems Inc.	01749D105	ALGM	1.10 %
8,770	Houlihan Lokey Inc	441593100	HLI	1.09 %
4,521	Repligen Inc.	759916109	RGEN	1.08 %
13,130	Ollie'S Bargain Outlet Holdings, Inc.	681116109	OLLI	1.08 %
30,358	RadNet Inc.	750491102	RDNT	1.08 %
5,251	Duolingo Inc.	26603R106	DUOL	1.06 %
4,889	Lindsay Corporation	535555106	LNN	1.05 %
47,338	Alphatec Holdings Inc	02081G201	ATEC	1.05 %
35,661	Vertex Inc.	92538J106	VERX	1.05 %
5,490	MSA Safety Inc	553498106	MSA	1.04 %
22,735	Global-e Online Ltd.	M5216V106	GLBE	1.04 %
21,159	Surgery Partners Inc	86881A100	SGRY	1.04 %
84,697	Eventbrite Inc	29975E109	EB	1.03 %
10,961	Freshpet Inc	358039105	FRPT	1.03 %
13,454	Calix Inc.	13100M509	CALX	1.02 %
52,210	TechnipFMC PLC	G87110105	FTI	1.01 %
30,040	Seacoast Banking Corp Of Florida	811707801	SBCF	1.01 %
10,951	Wolfspeed Inc.	977852102	WOLF	1.01 %
5,710	Appfolio Inc	03783C100	APPF	1.01 %

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59,197	OneSpaWorld Holdings Ltd	P73684113	OSW	1.01 %
2,325	SolarEdge Technologies Inc.	83417M104	SEDG	1.00 %
4,034	Silicon Laboratories	826919102	SLAB	1.00 %
6,536	Texas Roadhouse Inc-Class A	882681109	TXRH	1.00 %
18,729	Vaxcyte Inc.	92243G108	PCVX	1.00 %
35,584	SI-BONE Inc	825704109	SIBN	0.99 %
8,231	Power Integrations, Inc.	739276103	POWI	0.99 %
12,839	Intra- Cellular Therapies Inc	46116X101	ITCI	0.99 %
3,787	Wingstop Inc	974155103	WING	0.99 %
78,617	Adaptive Biotechnologies Corp	00650F109	ADPT	0.99 %
5,206	Axcelis Technologies Inc	054540208	ACLS	0.98 %
35,446	IMAX Corp	45245E109	IMAX	0.97 %
5,662	Fabrinet	G3323L100	FN	0.95 %
18,160	Dave & Buster's Entertainment Inc	238337109	PLAY	0.95 %
9,013	Amedisys Inc	023436108	AMED	0.94 %
8,474	Planet Fitness -CL A	72703H101	PLNT	0.93 %
9,075	Five9, Inc.	338307101	FIVN	0.93 %
2,054	Insulet Corp	45784P101	PODD	0.93 %
4,110	Cheniere Energy Inc	16411R208	LNG	0.92 %
4,645	SiteOne Landscape Supply Inc	82982L103	SITE	0.90 %
27,879	Shoals Technologies Group Inc.	82489W107	SHLS	0.90 %
5,250	Dexcom Inc.	252131107	DXCM	0.87 %
4,217	Inter Parfums, Inc	458334109	IPAR	0.85 %
2,593	Axon Enterprise Inc	05464C101	AXON	0.83 %
77,396	Point Biopharma Global Inc.	730541109	PNT	0.80 %
4,623	Fox Factory Holding Corp	35138V102	FOXF	0.80 %
14,321	Silk Road Medical Inc	82710M100	SILK	0.80 %
3,934	SiTime Corporation	82982T106	SITM	0.79 %
6,770	Elf Beauty Inc	26856L103	ELF	0.79 %
4,313	Crocs, Inc	227046109	CROX	0.77 %
22,764	AZEK Co Inc/The	05478C105	AZEK	0.76 %
1,186	Deckers Outdoor Corp	243537107	DECK	0.76 %
19,066	PINTEREST, INC.	72352L106	PINS	0.74 %
8,830	Alteryx Inc	02156B103	AYX	0.74 %
20,595	IVERIC bio Inc.	46583P102	ISEE	0.71 %
4,269	Evercore Partners Inc-Cl A	29977A105	EVR	0.70 %
8,005	Sprout Social Inc.	85209W109	SPT	0.69 %
7,205	Kura Sushi USA Inc.	501270102	KRUS	0.67 %
6,205	Shift4 Payments Inc.	82452J109	FOUR	0.67 %
10,965	Dynatrace Inc	268150109	DT	0.66 %
6,914	Apellis Pharmaceuticals Inc.	03753U106	APLS	0.65 %
22,278	Vita Coco Company Inc. (The)	92846Q107	COCO	0.62 %
13,157	Doximity Inc.	26622P107	DOCS	0.60 %
57,656	Roivant Sciences Ltd.	G76279101	ROIV	0.60 %

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12,355	Gitlab Inc.	37637K108	GTLB	0.60 %
14,581	Grocery Outlet Holding Corp.	39874R101	GO	0.59 %
6,956	Omniceil Inc	68213N109	OMCL	0.58 %
28,544	Maravai LifeSciences Holdings Inc.	56600D107	MRVI	0.57 %
12,548	On Holding A.G.	H5919C104	ONON	0.55 %
15,638	ZoomInfo Technologies Inc.	98980F104	ZI	0.55 %
19,573	Jamf Holding Corporation	47074L105	JAMF	0.54 %
6,038	Inari Medical Inc.	45332Y109	NARI	0.53 %
18,586	Bloom Energy Corporation	093712107	BE	0.53 %
16,615	BioLife Solutions Inc.	09062W204	BLFS	0.51 %
11,171	Progyny Inc	74340E103	PGNY	0.51 %
3,126	Installed Building Products	45780R101	IBP	0.51 %
4,663	Papa John's Intl. Inc	698813102	PZZA	0.50 %
5,024	Blackline Inc	09239B109	BL	0.48 %
21,966	TG Therapeutics Inc	88322Q108	TGTX	0.47 %
10,421	Aehr Test Systems	00760J108	AEHR	0.46 %
15,367	Air Transport Services Group	00922R105	ATSG	0.45 %
8,276	Halozyme Therapeutics Inc.	40637H109	HALO	0.45 %
6,168	Immunocore Holdings plc	45258D105	IMCR	0.43 %
28,848	BigCommerce Holdings Inc.	08975P108	BIGC	0.37 %
37,553	Alector Inc.	014442107	ALEC	0.33 %
				97.73%
FIXED INCOME				
1	Securities Lending Income	SECLND		0.00 %
				0.00%
CASH EQUIVALENTS				
1,600,123	Fidelity Institutional Government Portfolio	316175108	FIGXX	2.27 %
				2.27%
				100.00 %

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