

Symbol	Company Name	Change (%)	Current Price	GF Value	Estimated GF Value for Next Year	Fair Value	Dividend Payout Ratio	ROA %	ROA % (5y Median)	ROA % (10y Median)	ROE %	ROE % (5y Median)	ROE % (10y Median)	EPS Growth Rate (Future 3Y to 5Y Estimate)	PEG Ratio	Forward Rate of Return (Yacktman) %	Dividend Yield %	Forward Dividend Yield %	5-Year Yield-on-Cost %	Total Payout Yield %	3-Year Dividend Growth Rate	10-Year Dividend Growth Rate	
AMED	Amedisys Inc	-	235.14	144.05	150.16		-	0.00	9.48	5.26	2.88	20.01	8.57	4.77	15.00	1.42	21.85	0.00	0.00	0.00	0.00	0.00	
XTER:AOF	ATOSS Software AG	-6.50 (-5.02%)	123.00	56.22	63.47		-	0.64	28.71	25.76	25.10	72.42	48.24	44.69	0.00	4.92	16.41	1.04	1.04	1.83	1.54	13.80	9.90
XSWX:BANB	Bachem Holding AG	-1.52 (-0.41%)	368.50	150.80	182.94		-	0.63	10.45	8.05	6.95	15.38	11.47	8.77	0.00	9.93	9.41	0.81	0.81	1.30	-0.39	6.90	0.00
XTER:BC8	Bechtle AG	-1.70 (-1.02%)	165.10	113.98	136.78		-	0.29	7.63	8.45	7.91	17.74	15.81	15.65	0.00	2.09	20.29	0.73	0.73	1.33	0.76	12.60	13.20
OSTO:BEIJ B	Beijer Ref AB	-	333.40	214.60	252.80		-	0.57	6.22	7.14	6.69	17.19	16.63	14.66	0.00	2.33	21.05	0.97	1.05	1.63	0.46	19.70	8.60
OSTO:BIOT	Biotage AB	2.91 (1.61%)	183.50	130.09	153.38		-	0.00	13.20	15.98	10.91	20.10	23.68	13.40	0.00	2.60	21.11	0.00	0.00	0.00	0.00	14.50	25.40
OSL:BOUVET	Bouvet ASA	-11.98 (-2.01%)	584.00	329.73	345.62		-	0.41	19.04	18.75	15.99	66.88	56.75	46.07	0.00	1.15	22.91	1.41	1.41	3.04	1.46	26.00	10.80
FRA:DOD	Dicker Data Ltd	-0.04 (-0.84%)	4.70	2.42	2.76		-	0.85	11.20	7.18	6.85	52.72	41.93	40.16	0.00	0.81	21.09	4.23	3.94	15.44	3.06	12.30	0.00
XTER:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	0.52 (1.22%)	43.08	19.99	23.05		-	0.40	8.16	7.06	6.64	15.70	13.52	13.13	0.00	2.86	14.80	0.99	0.99	1.86	0.00	26.00	8.80
OSTO:NLAB	ENLABS AB	2.70 (9.00%)	32.70	24.55	29.14		-	0.00	16.65	18.92	14.72	19.28	23.16	23.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XPAR:ALESK	Esker SA	-3.40 (-2.41%)	137.60	80.69	85.67		-	0.24	10.59	10.37	9.47	18.73	19.89	20.07	0.00	5.75	14.47	0.24	0.24	0.47	0.16	11.00	0.00
ETSY	Etsy Inc	-	109.23	91.99	108.93		-	0.00	10.56	7.85	-0.75	35.74	19.42	-8.86	20.50	0.00	0.00	0.00	0.00	0.00	1.28	0.00	0.00
EXEL	Exelixis Inc	-	26.94	25.72	23.27	21.94 (-22.79%) 2020-03-21	0.00	15.12	19.41	-20.68	16.85	82.22	21.59	33.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSE:FEVR	Fevertree Drinks PLC	-	24.00	40.58	48.70		-	0.37	18.73	27.03	21.74	35.62	35.62	0.00	0.92	21.07	0.63	0.64	0.63	0.65	59.20	0.00	
FOXF	Fox Factory Holding Corp	-	75.59	73.50	87.76		-	0.00	9.01	11.63	11.63	16.19	21.16	25.03	0.00	1.64	20.64	0.00	0.00	0.00	0.00	0.00	0.00
LSE:FDEV	Frontier Developments PLC	-0.60 (-2.27%)	25.80	19.44	23.24		-	0.00	13.75	13.70	8.46	19.35	18.88	11.05	0.00	1.49	20.34	0.00	0.00	0.00	-0.10	0.00	0.00
LSE:FUTR	Future PLC	-0.52 (-2.73%)	18.50	5.56	7.45		-	0.04	4.99	1.54	0.85	8.44	2.48	1.40	0.00	0.00	0.00	0.05	0.11	0.05	0.02	0.00	0.00
LSE:GAW	Games Workshop Group PLC	-0.84 (-0.85%)	98.50	43.73	44.70		-	0.67	40.73	41.90	21.17	59.23	59.37	31.38	0.00	1.21	21.18	1.62	1.62	5.72	1.41	21.90	0.00
LSE:GAMA	Gamma Communications PLC	-0.25 (-1.55%)	15.90	10.33	11.98		-	0.27	15.15	16.50	15.93	24.38	25.87	25.87	0.00	1.66	21.05	0.66	0.69	0.65	0.47	12.00	0.00
OSTO:GENO	Genovis AB	-0.70 (-1.97%)	34.90	17.77	21.32		-	0.00	4.56	-33.01	-69.32	5.86	-47.13	-84.22	0.00	0.00	0.00	0.00	0.00	0.00	-2.32	0.00	0.00
OSTO:HTR0	Hexatronic Group AB	0.60 (0.95%)	63.50	71.14	74.54		-	0.00	5.34	6.73	7.75	14.20	14.18	15.32	0.00	0.00	21.24	0.00	0.00	0.00	-0.68	0.00	0.00
XTER:HYQ	Hypoport AG	-11.99 (-2.45%)	477.50	284.78	323.51		-	0.00	6.00	14.56	7.34	13.40	25.16	15.65	21.00	4.16	20.43	0.00	0.00	0.00	-0.51	0.00	0.00
OSTO:IVSO	Invisio AB	1.21 (0.71%)	171.00	110.90	128.42		-	0.38	21.44	24.32	17.24	28.46	30.88	22.01	0.00	3.19	12.34	0.50	0.50	0.50	0.54	0.00	0.00
XTER:IVU	IVU Traffic Technologies AG	-	15.95	7.73	8.82		-	0.23	12.73	7.80	7.07	23.82	12.01	12.25	0.00	1.18	21.98	1.00	1.00	1.00	0.70	0.00	0.00
LSE:JD	JD Sports Fashion PLC	0.05 (0.67%)	8.09	8.91	8.34		-	0.01	4.11	13.66	12.11	15.59	29.43	26.11	0.00	0.74	23.15	0.03	0.00	0.04	0.22	4.90	8.30
LGIH	LGI Homes Inc	-	109.71	89.43	102.89		-	0.00	13.06	11.67	11.96	25.77	24.90	24.90	0.00	0.40	17.83	0.00	0.00	0.00	-0.10	0.00	0.00
LUNA	Luna Innovations Inc	-	6.16	6.02	4.30		-	0.00	4.24	6.59	0.71	5.25	8.20	0.46	0.00	0.00	0.00	0.00	0.00	0.00	1.05	0.00	0.00
OSTO:MCAP	MedCap AB	-3.50 (-1.71%)	201.00	121.98	118.81		-	0.00	5.86	1.48	3.37	13.90	3.58	7.01	0.00	3.08	21.22	0.00	0.00	0.00	-7.60	0.00	0.00
OSTO:MEDI	Medistim ASA	-5.00 (-2.10%)	233.00	102.01	112.82		-	0.00	22.87	20.33	18.53	30.16	27.38	25.72	0.00	4.41	15.31	0.00	0.00	0.00	0.00	10.90	13.90
XTER:MUM	Mensch und Maschine Software SE	-0.20 (-0.38%)	52.20	38.56	43.61		-	0.78	11.96	8.45	5.11	27.27	20.81	14.15	0.00	1.97	21.93	1.63	1.63	5.00	0.63	38.20	0.00
MRCY	Mercury Systems Inc	-	73.91	76.21	83.85	71.81 (-2.92%) 2020-03-27	0.00	5.50	3.77	3.64	6.46	4.80	4.68	17.70	2.14	21.31	0.00	0.00	0.00	0.39	0.00	0.00	0.00
NRC	National Research Corp	-	50.49	44.09	45.81		-	0.43	32.68	18.51	15.05	106.01	26.34	25.01	0.00	5.34	10.28	1.21	1.66	11.32	1.57	31.90	0.00
OSTO:NOTE	Note AB	1.20 (1.74%)	70.10	38.59	45.11		-	0.00	8.89	7.47	5.69	22.14	17.07	13.69	0.00	0.61	21.29	0.00	0.00	0.00	0.00	0.00	0.00
QDEL	Quidel Corp	-	170.75	90.99	75.46	82.25 (-107.6%) 2020-03-27	0.00	16.95	-1.23	0.35	27.42	-2.62	-0.02	0.00	0.98	20.84	0.00	0.00	0.00	0.57	0.00	0.00	0.00
OSL:SALM	SalMar ASA	-5.82 (-1.15%)	500.40	444.79	428.19		-	0.00	13.60	17.27	16.15	26.82	32.08	29.82	0.00	1.15	23.02	0.00	0.00	0.00	0.02	32.00	0.00
OSTO:SECT B	Sectra AB	2.99 (0.52%)	578.00	347.44	379.20		-	0.75	16.74	14.76	12.59	31.04	28.65	24.02	0.00	7.79	12.57	0.78	0.78	0.78	0.80	0.00	0.00
XTER:YSN	Secunet Security Networks AG	10.00 (3.57%)	290.00	159.80	191.76		-	0.00	13.44	12.86	7.81	33.32	27.95	14.39	0.00	1.98	20.66	0.54	0.54	4.85	0.74	49.20	0.00
XPAR:SOI	Soitec SA	0.40 (0.32%)	126.00	119.11	115.34		-	0.00	12.24	12.03	-4.66	23.46	23.09	-7.04	0.00	0.00	-13.69	0.00	0.00	0.00	-0.56	0.00	0.00
XPAR:S30	Solutions 30 SE	-0.24 (-1.52%)	15.53	17.21	20.65		-	0.00	6.52	6.59	5.62	37.80	28.08	25.43	0.00	0.60	20.39	0.00	0.00	0.00	-0.12	0.00	0.00
OSL:TOM	Tomra Systems ASA	-8.70 (-2.29%)	371.00	268.15	300.86		-	0.60	5.82	8.21	8.13	12.78	16.20	15.76	0.00	5.71	19.64	0.74	0.74	1.41	0.10	12.60	18.60
OSTO:TROAX	Troax Group AB	-3.81 (-2.26%)	164.60	110.56	128.36		-	0.26	11.07	10.52	9.99	25.08	26.49	25.51	0.00	0.00	-18.63	0.64	0.64	0.62	0.00	16.30	0.00
OSTO:VIT B	Vitec Software Group AB	6.50 (2.24%)	296.50	119.81	138.98		-	0.09	6.31	6.73	7.10	16.32	21.69	21.88	0.00	4.17	16.85	0.11	0.46	0.26	0.12	10.10	23.60
OSTO:VITR	Vitrolife AB	-0.39 (-0.16%)	245.20	175.84	211.01		-	0.00	13.84	19.73	17.10	16.49	23.29	22.14	0.00	3.43	20.11	0.00	0.00	0.00	0.00	21.00	28.90
XPEL	XPEL Inc	-	25.93	0.00	0.00		-	0.00	27.00	10.73	26.57	44.39	23.71	49.09	0.00	1.22	20.70	0.00	0.00	0.00	0.00	0.00	0.00
LSE:YOU	YouGov PLC	-0.08 (-0.95%)	8.38	4.45	4.90		-	0.28	9.74	4.11	3.01	15.59	6.05	4.25	0.00	1.75	20.89	0.48	0.48	2.31	0.75	44.20	0.00