

Ticker	Security	Shares	Market Value	% of Total Portfolio
CACI	CACI International Inc Class A	8,018	\$2,144,333.92	3.84
KRNT	Kornit Digital Ltd.	42,024	\$1,755,762.72	3.14
ELY	Callaway Golf Company	79,484	\$1,702,547.28	3.05
MPWR	Monolithic Power Systems, Inc.	9,851	\$1,686,195.67	3.02
SMPL	Simply Good Foods Co	63,012	\$1,447,385.64	2.59
TREX	Trex Company, Inc.	12,799	\$1,257,373.76	2.25
RETA	Reata Pharmaceuticals, Inc. Class A	5,623	\$1,230,256.17	2.20
PZZA	Papa John's International, Inc.	18,179	\$1,177,635.62	2.11
LSCC	Lattice Semiconductor Corporation	61,264	\$1,139,510.40	2.04
RGEN	Repligen Corporation	9,943	\$998,177.77	1.79
NVCR	NovoCure Ltd.	12,111	\$986,562.06	1.76
SAIA	Saia, Inc.	10,862	\$946,080.20	1.69
SKYW	SkyWest, Inc	17,108	\$943,848.36	1.69
AYX	Alteryx, Inc. Class A	6,699	\$934,309.53	1.67
TDOC	Teladoc Health, Inc.	9,004	\$915,796.84	1.64
FTDR	frontdoor, Inc.	20,556	\$875,274.48	1.57
VC	Visteon Corporation	10,918	\$871,365.58	1.56
EHTH	eHealth, Inc.	8,239	\$866,413.24	1.55
NEO	NeoGenomics, Inc.	26,534	\$855,190.82	1.53
PLMR	Palomar Holdings, Inc.	15,863	\$847,877.35	1.52
CDLX	Cardlytics, Inc.	9,644	\$809,324.48	1.45
FRPT	Freshpet Inc	12,726	\$800,210.88	1.43
ESTC	Elastic NV	12,253	\$794,974.64	1.42
GPK	Graphic Packaging Holding Company	48,405	\$756,570.15	1.35
BHVN	Biohaven Pharmaceutical Holding Company Ltd.	15,557	\$754,358.93	1.35
PHR	Phreesia, Inc.	24,313	\$753,703.00	1.35
MANT	ManTech International Corporation Class A	9,000	\$722,520.00	1.29
CHGG	Chegg, Inc.	17,158	\$707,424.34	1.27
SILK	Silk Road Medical, Inc.	15,084	\$702,009.36	1.26
SMAR	Smartsheet, Inc. Class A	13,908	\$674,259.84	1.21
ESNT	Essent Group Ltd.	13,432	\$666,361.52	1.19
BBBY	Bed Bath & Beyond Inc.	46,094	\$656,839.50	1.17
GBT	Global Blood Therapeutics Inc	10,046	\$655,601.96	1.17
CPA	Copa Holdings, S.A. Class A	6,514	\$638,111.44	1.14
AVLR	Avalara Inc	7,452	\$634,463.28	1.13
HZNP	Horizon Therapeutics Public Limited Company	18,129	\$625,269.21	1.12
ARGX	argenx SE ADR	4,299	\$620,302.71	1.11
MYOK	MyoKardia, Inc.	9,116	\$620,161.48	1.11
ERI	Eldorado Resorts Inc	10,357	\$619,141.46	1.11
EVBG	Everbridge, Inc.	6,828	\$618,889.92	1.11
EXAS	Exact Sciences Corporation	6,572	\$613,036.16	1.10
COLD	Americold Realty Trust	17,349	\$598,020.03	1.07
TRNO	Terreno Realty Corporation	10,442	\$597,908.92	1.07
TPTX	Turning Point Therapeutics, Inc.	10,187	\$595,939.50	1.07
IMMU	Immunomedics, Inc.	31,703	\$588,724.71	1.05
ESPR	Esperion Therapeutics, Inc.	10,795	\$583,793.60	1.04

**Excludes cash. Holdings are subject to change. It should not be assumed investments in these securities were or will be profitable.**

Ticker	Security	Shares	Market Value	% of Total Portfolio
AZPN	Aspen Technology, Inc.	4,573	\$544,095.54	0.97
PLNT	Planet Fitness, Inc. Class A	6,647	\$537,011.13	0.96
FCF	First Commonwealth Financial Corporation	38,391	\$519,046.32	0.93
CHEF	Chefs' Warehouse, Inc.	14,153	\$515,169.20	0.92
SBCF	Seacoast Banking Corporation of Florida	18,948	\$514,438.20	0.92
IPAR	Inter Parfums, Inc.	7,314	\$505,470.54	0.90
INSP	Inspire Medical Systems, Inc.	6,724	\$502,955.20	0.90
RPD	Rapid7 Inc.	8,414	\$499,623.32	0.89
KRYS	Krystal Biotech, Inc.	9,251	\$483,457.26	0.86
GO	Grocery Outlet Holding Corp.	14,541	\$476,072.34	0.85
SRPT	Sarepta Therapeutics, Inc.	4,070	\$471,957.20	0.84
DCPH	Deciphera Pharmaceuticals, Inc.	7,523	\$471,165.49	0.84
CLAR	Clarus Corporation	33,488	\$442,543.95	0.79
IOVA	iovance Biotherapeutics Inc	20,246	\$440,148.04	0.79
POOL	Pool Corporation	1,962	\$430,266.60	0.77
PEN	Penumbra, Inc.	2,450	\$429,877.00	0.77
UPLD	Upland Software, Inc.	10,974	\$428,424.96	0.77
CRNC	Cerence Inc	19,702	\$420,637.70	0.75
COUP	Coupa Software, Inc.	2,605	\$419,795.75	0.75
QURE	uniQure N.V.	7,228	\$416,043.68	0.74
BOOT	Boot Barn Holdings, Inc.	9,832	\$412,649.04	0.74
AMRN	Amarin Corporation Plc Sponsored ADR	22,230	\$412,366.50	0.74
FFWM	First Foundation, Inc.	24,751	\$408,391.50	0.73
BLDR	Builders FirstSource, Inc.	16,193	\$401,505.44	0.72
VIAV	Viavi Solutions Inc	28,270	\$398,607.00	0.71
PRAA	PRA Group Inc	11,140	\$393,910.40	0.70
FIVE	Five Below, Inc.	3,474	\$393,326.28	0.70
GH	Guardant Health, Inc.	5,143	\$391,073.72	0.70
LVGO	Livongo Health, Inc.	14,321	\$345,995.36	0.62
CRSP	CRISPR Therapeutics AG	6,290	\$326,765.50	0.58
WK	Workiva, Inc. Class A	6,858	\$311,970.42	0.56
SWCH	Switch, Inc. Class A	18,896	\$302,336.00	0.54
KTB	Kontoor Brands, Inc.	7,010	\$267,361.40	0.48
MDLA	Medallia, Inc.	9,155	\$258,354.10	0.46
ELF	e.l.f. Beauty, Inc.	15,302	\$239,935.36	0.43
KRUS	Kura Sushi USA Inc Class A	5,721	\$128,836.92	0.23
AXSM	Axsome Therapeutics, Inc.	706	\$61,294.92	0.11

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