

Ticker	Security	Shares	Market Value	% of Total Portfolio
WAL	Western Alliance Bancorp	45,919	\$4,336,590.36	4.10
JBLU	JetBlue Airways Corporation	208,020	\$4,231,126.80	4.00
MPWR	Monolithic Power Systems, Inc.	10,843	\$3,829,856.03	3.62
TFII	TFI International Inc.	51,127	\$3,822,254.52	3.61
LSCC	Lattice Semiconductor Corporation	83,263	\$3,748,500.26	3.54
KRNT	Kornit Digital Ltd.	37,733	\$3,740,094.96	3.54
GTLS	Chart Industries, Inc.	21,853	\$3,110,774.55	2.94
AMRC	Ameresco, Inc.	62,410	\$3,034,998.30	2.87
WSC	WillScot Mobile Mini Holdings Corp.	99,930	\$2,773,057.50	2.62
ESI	Element Solutions Inc	140,544	\$2,570,549.76	2.43
ESTC	Elastic NV	21,630	\$2,405,256.00	2.27
SHOO	Steven Madden, Ltd.	62,032	\$2,311,312.32	2.18
ELY	Callaway Golf Company	81,267	\$2,173,892.25	2.06
IIPR	Innovative Industrial Properties Inc	11,932	\$2,149,669.12	2.03
RGEN	Repligen Corporation	10,506	\$2,042,471.46	1.93
BBIO	BridgeBio Pharma, Inc.	32,979	\$2,031,506.40	1.92
RBC	Regal Beloit Corp	12,248	\$1,747,544.64	1.65
CHGG	Chegg, Inc.	20,054	\$1,717,825.64	1.62
HZNP	Horizon Therapeutics Public Limited Company	17,641	\$1,623,677.64	1.53
TGTX	TG Therapeutics, Inc.	33,254	\$1,602,842.80	1.52
RRR	Red Rock Resorts, Inc.	47,418	\$1,545,352.62	1.46
FIVN	Five9, Inc.	9,663	\$1,510,616.79	1.43
ARNA	Arena Pharmaceuticals, Inc.	21,292	\$1,477,451.88	1.40
EVBG	Everbridge, Inc.	11,758	\$1,424,834.44	1.35
DCPH	Deciphera Pharmaceuticals, Inc.	31,202	\$1,399,097.68	1.32
STKL	SunOpta Inc.	94,204	\$1,391,393.08	1.32
BHVN	Biohaven Pharmaceutical Holding Company Ltd.	20,226	\$1,382,447.10	1.31
NEO	NeoGenomics, Inc.	27,979	\$1,349,427.17	1.28
KRYS	Krystal Biotech, Inc.	17,146	\$1,320,927.84	1.25
COUP	Coupa Software, Inc.	5,113	\$1,301,156.24	1.23
RLGY	Realogy Holdings Corp.	81,012	\$1,225,711.56	1.16
NVCR	NovoCure Ltd.	9,132	\$1,207,067.76	1.14
DMTK	DermTech, Inc.	23,040	\$1,170,201.60	1.11
ALXO	ALX Oncology Holdings, Inc.	15,301	\$1,128,295.74	1.07
PRMW	Primo Water Corporation	68,442	\$1,112,866.92	1.05
DSGX	Descartes Systems Group Inc.	17,870	\$1,088,461.70	1.03
GH	Guardant Health, Inc.	6,950	\$1,060,917.50	1.00
CZR	Caesars Entertainment Inc	12,125	\$1,060,331.25	1.00
ITCI	Intra-Cellular Therapies, Inc.	30,825	\$1,045,892.25	0.99
SFM	Sprouts Farmers Markets, Inc.	38,872	\$1,034,772.64	0.98
AVTR	Avantor, Inc.	35,732	\$1,033,726.76	0.98
PACW	PacWest Bancorp	26,956	\$1,028,371.40	0.97
TPTX	Turning Point Therapeutics, Inc.	10,787	\$1,020,342.33	0.96
SDGR	Schrodinger, Inc.	13,315	\$1,015,801.35	0.96
APLE	Apple Hospitality REIT Inc	68,861	\$1,003,304.77	0.95

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

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ARGX	argenx SE ADR	3,635	\$1,001,042.65	0.95
INSP	Inspire Medical Systems, Inc.	4,776	\$988,584.24	0.93
KTB	Kontoor Brands, Inc.	19,974	\$969,338.22	0.92
SMAR	Smartsheet, Inc.	14,693	\$939,176.56	0.89
CDLX	Cardlytics, Inc.	8,427	\$924,441.90	0.87
TREX	Trex Company, Inc.	9,232	\$845,097.28	0.80
TIL	Instil Bio, Inc.	32,704	\$820,216.32	0.78
REAL	RealReal, Inc.	35,236	\$797,390.68	0.75
AEIS	Advanced Energy Industries, Inc.	7,095	\$774,561.15	0.73
CLAR	Clarus Corporation	44,308	\$755,451.44	0.71
TCBI	Texas Capital Bancshares, Inc.	10,643	\$754,801.56	0.71
OSH	Oak Street Health, Inc.	13,811	\$749,522.97	0.71
SEER	Seer, Inc.	14,847	\$742,646.94	0.70
ERII	Energy Recovery, Inc.	39,541	\$725,181.94	0.69
TLIS	Talis Biomedical Corp.	55,749	\$716,374.65	0.68
PODD	Insulet Corporation	2,681	\$699,526.52	0.66
KALV	KalVista Pharmaceuticals, Inc.	26,757	\$687,387.33	0.65
AMRS	Amyris, Inc.	34,808	\$664,832.80	0.63
LVTX	LAVA Therapeutics NV	42,745	\$649,296.55	0.61
TWST	Twist Bioscience Corp.	5,100	\$631,686.00	0.60
LIND	Lindblad Expeditions Holdings, Inc.	32,439	\$613,097.10	0.58
BLI	Berkeley Lights Inc	11,967	\$601,102.41	0.57
VC	Visteon Corporation	4,709	\$574,262.55	0.54
MASS	908 Devices Inc.	11,486	\$557,071.00	0.53
MCRI	Monarch Casino & Resort, Inc.	8,156	\$494,416.72	0.47
AXSM	Axsome Therapeutics, Inc.	6,988	\$395,660.56	0.37
GDEN	Golden Entertainment, Inc.	14,790	\$373,595.40	0.35
FST	FAST Acquisition Corp	27,373	\$342,709.96	0.32
GNOG	Golden Nugget Online Gaming, Inc.	25,077	\$338,539.50	0.32
ESTA	Establishment Labs Holdings, Inc.	3,403	\$212,789.59	0.20
AFIB	Acutus Medical, Inc.	7,472	\$99,900.64	0.09

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