

Ticker	Security	Shares	Market Value	% of Total Portfolio
MPWR	Monolithic Power Systems, Inc.	9,558	\$4,642,129.44	4.06%
RRR	Red Rock Resorts, Inc.	90,124	\$4,376,421.44	3.83%
WSC	WillScot Mobile Mini Holdings Corp.	110,955	\$4,341,669.15	3.80%
ESI	Element Solutions Inc	196,119	\$4,295,006.10	3.76%
LSCC	Lattice Semiconductor Corporation	69,359	\$4,227,431.05	3.70%
DBRG	DigitalBridge Group, Inc.	483,654	\$3,482,308.80	3.05%
BILL	Bill.com Holdings, Inc.	15,247	\$3,457,867.13	3.03%
CHK	Chesapeake Energy Corporation	35,887	\$3,122,169.00	2.73%
PACW	PacWest Bancorp	69,973	\$3,017,935.49	2.64%
ITCI	Intra-Cellular Therapies, Inc.	47,994	\$2,936,752.86	2.57%
TFII	TFI International Inc.	27,308	\$2,908,575.08	2.54%
CLAR	Clarus Corporation	123,649	\$2,816,724.22	2.46%
AMRC	Ameresco, Inc.	34,897	\$2,774,311.50	2.43%
IIPR	Innovative Industrial Properties Inc	13,486	\$2,770,024.40	2.42%
BROS	Dutch Bros Inc.	48,812	\$2,697,839.24	2.36%
VRRM	Verra Mobility Corp.	165,588	\$2,695,772.64	2.36%
KRNT	Kornit Digital Ltd.	31,850	\$2,633,676.50	2.30%
ARGX	argenx SE ADR	8,011	\$2,525,948.41	2.21%
BOOT	Boot Barn Holdings, Inc.	24,077	\$2,282,258.83	2.00%
MTDR	Matador Resources Company	42,612	\$2,257,583.76	1.98%
RRX	Regal Rexnord Corporation	14,014	\$2,085,002.92	1.82%
WTFC	Wintrust Financial Corporation	21,619	\$2,009,053.67	1.76%
CACI	CACI International Inc	6,369	\$1,918,724.94	1.68%
BANC	Banc of California, Inc.	97,070	\$1,879,275.20	1.64%
ASND	Ascendis Pharma A/S Sponsored ADR	15,775	\$1,851,354.00	1.62%
VRNS	Varonis Systems, Inc.	34,459	\$1,638,180.86	1.43%
AVTR	Avantor, Inc.	47,803	\$1,616,697.46	1.41%
SI	Silvergate Capital Corp.	10,706	\$1,612,002.42	1.41%
ESTA	Establishment Labs Holdings, Inc.	23,459	\$1,580,902.01	1.38%
NARI	Inari Medical, Inc.	16,336	\$1,480,695.04	1.30%
HQY	HealthEquity Inc	21,589	\$1,455,962.16	1.27%
KRYS	Krystal Biotech, Inc.	21,072	\$1,402,130.88	1.23%
FIBK	First Interstate BancSystem, Inc	36,273	\$1,333,758.21	1.17%
ESTC	Elastic NV	14,888	\$1,324,287.60	1.16%
SWCH	Switch, Inc.	42,074	\$1,296,720.68	1.13%
ISEE	IVERIC bio, Inc.	73,518	\$1,237,307.94	1.08%
DSGX	Descartes Systems Group Inc.	16,738	\$1,226,225.88	1.07%
PODD	Insulet Corporation	4,495	\$1,197,423.05	1.05%
APLE	Apple Hospitality REIT Inc	65,593	\$1,178,706.21	1.03%
BHVN	Biohaven Pharmaceutical Holding Company Ltd.	9,588	\$1,136,849.16	0.99%
FIVN	Five9, Inc.	10,099	\$1,114,929.60	0.98%
TWST	Twist Bioscience Corp.	22,546	\$1,113,321.48	0.97%
MP	MP Materials Corp	19,399	\$1,112,338.66	0.97%
RGEN	Repligen Corporation	5,854	\$1,101,078.86	0.96%
CFLT	Confluent Inc	26,816	\$1,099,456.00	0.96%

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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UMH	UMH Properties, Inc.	42,351	\$1,041,411.09	0.91%
INSP	Inspire Medical Systems, Inc.	3,826	\$982,095.94	0.86%
GDEN	Golden Entertainment, Inc.	16,738	\$971,975.66	0.85%
SLGC	SomaLogic, Inc.	108,976	\$873,987.52	0.76%
FIGS	FIGS, Inc.	39,963	\$860,003.76	0.75%
TBBK	Bancorp Inc	29,508	\$835,961.64	0.73%
ALBO	Albireo Pharma, Inc.	26,230	\$782,440.90	0.68%
TIL	Instil Bio, Inc.	68,508	\$736,461.00	0.64%
KRUS	Kura Sushi USA Inc	11,603	\$639,905.45	0.56%
EVA	Enviva Inc	8,024	\$635,099.60	0.56%
TKNO	Alpha Teknova, Inc.	43,842	\$605,458.02	0.53%
ERII	Energy Recovery, Inc.	28,651	\$577,031.14	0.50%
TBK	Triumph Bancorp, Inc.	5,894	\$554,153.88	0.48%
GTLS	Chart Industries, Inc.	3,156	\$542,106.12	0.47%
GH	Guardant Health, Inc.	8,130	\$538,531.20	0.47%
RXDX	Prometheus Biosciences, Inc	12,635	\$477,097.60	0.42%
MASS	908 Devices Inc.	24,327	\$462,456.27	0.40%
VTGN	VistaGen Therapeutics, Inc.	347,561	\$430,975.64	0.38%
SHOO	Steven Madden, Ltd.	10,297	\$397,876.08	0.35%
APLS	Apellis Pharmaceuticals, Inc.	6,517	\$331,128.77	0.29%
KRTX	Karuna Therapeutics, Inc.	2,122	\$269,048.38	0.24%
OMIC	Singular Genomics Systems, Inc.	39,610	\$249,939.10	0.22%
LVTX	LAVA Therapeutics NV	28,392	\$124,924.80	0.11%
KDNY	Chinook Therapeutics Inc	6,798	\$111,215.28	0.10%

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