

Ticker	Security	Shares	Market Value	% of Total Portfolio
LSCC	Lattice Semiconductor Corporation	36,123	\$3,449,746.50	4.02%
TFII	TFI International Inc.	27,946	\$3,333,678.34	3.89%
CACI	CACI International Inc Class A	10,888	\$3,225,896.64	3.76%
MPWR	Monolithic Power Systems, Inc.	5,773	\$2,889,617.42	3.37%
WSC	WillScot Mobile Mini Holdings Corp. Class A	57,387	\$2,690,302.56	3.14%
CHX	ChampionX Corporation	94,716	\$2,569,645.08	3.00%
MODG	Topgolf Callaway Brands Corp.	111,879	\$2,418,823.98	2.82%
IRDM	Iridium Communications Inc.	35,024	\$2,169,036.32	2.53%
WING	Wingstop, Inc.	11,782	\$2,162,939.56	2.52%
TMHC	Taylor Morrison Home Corporation	48,842	\$1,868,694.92	2.18%
ARGX	argenx SE ADR	4,690	\$1,747,400.20	2.04%
CELH	Celsius Holdings, Inc.	18,537	\$1,722,828.78	2.01%
ARCB	ArcBest Corporation	18,351	\$1,695,999.42	1.98%
SYM	Symbotic, Inc. Class A	67,564	\$1,543,161.76	1.80%
LNTH	Lantheus Holdings Inc	18,197	\$1,502,344.32	1.75%
RXDX	Prometheus Biosciences, Inc	13,956	\$1,497,757.92	1.75%
ESTA	Establishment Labs Holdings, Inc.	21,728	\$1,471,854.72	1.72%
KRYS	Krystal Biotech, Inc.	17,899	\$1,432,993.94	1.67%
INSP	Inspire Medical Systems, Inc.	5,792	\$1,355,733.44	1.58%
TMDX	TransMedics Group, Inc.	17,154	\$1,299,072.42	1.51%
DSGX	Descartes Systems Group Inc.	15,501	\$1,249,535.61	1.46%
PODD	Insulet Corporation	3,655	\$1,165,798.80	1.36%
KRTX	Karuna Therapeutics, Inc.	6,363	\$1,155,775.32	1.35%
BJ	BJ's Wholesale Club Holdings, Inc.	15,027	\$1,143,103.89	1.33%
TEX	Terex Corporation	22,953	\$1,110,466.14	1.29%
CROX	Crocs, Inc.	8,568	\$1,083,337.92	1.26%
CLH	Clean Harbors, Inc.	7,475	\$1,065,636.00	1.24%
KDNY	Chinook Therapeutics Inc	43,262	\$1,001,515.30	1.17%
MGPI	MGP Ingredients, Inc.	10,308	\$996,989.76	1.16%
ESTC	Elastic NV	17,091	\$989,568.90	1.15%
RRX	Regal Rexnord Corporation	6,914	\$973,007.22	1.13%
ELF	e.l.f. Beauty, Inc.	11,493	\$946,448.55	1.10%
MTDR	Matador Resources Company	19,075	\$908,923.75	1.06%
FIVN	Five9, Inc.	12,372	\$894,371.88	1.04%
URBN	Urban Outfitters, Inc.	31,827	\$882,244.44	1.03%
VC	Visteon Corporation	5,607	\$879,345.81	1.03%
SMAR	Smartsheet, Inc. Class A	18,188	\$869,386.40	1.01%
LEGN	Legend Biotech Corp. Sponsored ADR	17,773	\$857,014.06	1.00%
FOXF	Fox Factory Holding Corp.	7,043	\$854,808.91	1.00%
CYTK	Cytokinetics, Incorporated	24,021	\$845,298.99	0.99%
MTZ	MasTec, Inc.	8,848	\$835,605.12	0.97%
MDGL	Madrigal Pharmaceuticals, Inc.	3,443	\$834,101.18	0.97%
EVR	Evercore Inc. Class A	7,157	\$825,774.66	0.96%
IWO	iShares Russell 2000 Growth ETF	3,495	\$792,735.90	0.92%
WIX	Wix.com Ltd.	7,910	\$789,418.00	0.92%

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
MGRC	McGrath RentCorp	8,387	\$782,590.97	0.91%
KMPR	Kemper Corp	13,895	\$759,500.70	0.89%
APLS	Apellis Pharmaceuticals, Inc.	11,381	\$750,690.76	0.88%
AXSM	Axsome Therapeutics, Inc.	12,107	\$746,759.76	0.87%
ASO	Academy Sports and Outdoors, Inc.	11,323	\$738,825.75	0.86%
CPA	Copa Holdings, S.A. Class A	7,794	\$719,775.90	0.84%
SXI	Standex International Corporation	5,831	\$713,947.64	0.83%
DAWN	Day One Biopharmaceuticals, Inc.	51,879	\$693,622.23	0.81%
MTG	MGIC Investment Corporation	50,578	\$678,756.76	0.79%
DKS	Dick's Sporting Goods, Inc.	4,777	\$677,808.53	0.79%
TPH	Tri Pointe Homes, Inc.	26,095	\$660,725.40	0.77%
BOOT	Boot Barn Holdings, Inc.	8,373	\$641,706.72	0.75%
WTFC	Wintrust Financial Corporation	8,784	\$640,792.80	0.75%
TXRH	Texas Roadhouse, Inc.	5,929	\$640,687.74	0.75%
GTES	Gates Industrial Corporation plc	45,495	\$631,925.55	0.74%
ASND	Ascendis Pharma A/S Sponsored ADR	5,840	\$626,164.80	0.73%
MC	Moelis & Co. Class A	16,230	\$623,881.20	0.73%
KRNT	Kornit Digital Ltd.	31,916	\$617,893.76	0.72%
SWAV	Shockwave Medical, Inc.	2,836	\$614,929.88	0.72%
ERII	Energy Recovery, Inc.	26,534	\$611,608.70	0.71%
TREX	Trex Company, Inc.	11,705	\$569,682.35	0.66%
BOX	Box, Inc. Class A	20,952	\$561,304.08	0.65%
CFLT	Confluent Inc Class A	22,680	\$545,907.60	0.64%
CYBR	CyberArk Software Ltd.	3,636	\$538,055.28	0.63%
HCP	HashiCorp, Inc. Class A	17,658	\$517,202.82	0.60%
XENE	Xenon Pharmaceuticals Inc.	14,311	\$512,190.69	0.60%
BOWL	Bowlero Corp. Class A	25,648	\$434,733.60	0.51%
HCCI	Heritage-Crystal Clean, Inc.	12,126	\$431,806.86	0.50%
PSN	Parsons Corporation	9,542	\$426,909.08	0.50%
PCVX	Vaxcyte, Inc.	11,207	\$420,038.36	0.49%
VRNA	Verona Pharma plc Sponsored ADR	19,733	\$396,238.64	0.46%
BHVN	Biohaven Ltd.	24,387	\$333,126.42	0.39%
FLNC	Fluence Energy, Inc. Class A	12,432	\$251,748.00	0.29%
VKTX	Viking Therapeutics, Inc.	14,513	\$241,641.45	0.28%

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