

Ticker	Security	Shares	Market Value	% of Total Portfolio
KRNT	Kornit Digital Ltd.	54,431	\$2,905,526.78	4.58
LSCC	Lattice Semiconductor Corporation	95,188	\$2,702,387.32	4.26
MPWR	Monolithic Power Systems, Inc.	11,014	\$2,610,318.00	4.12
ELY	Callaway Golf Company	123,581	\$2,163,903.31	3.41
CZR	Caesars Entertainment Inc	48,832	\$1,956,209.92	3.08
CACI	CACI International Inc	8,216	\$1,781,886.08	2.81
TFII	TFI International Inc.	49,693	\$1,761,616.85	2.78
TREX	Trex Company, Inc.	12,799	\$1,664,765.93	2.63
PLMR	Palomar Holdings, Inc.	17,718	\$1,519,495.68	2.40
BHVN	Biohaven Pharmaceutical	19,046	\$1,392,453.06	2.20
ESTC	Elastic NV	14,307	\$1,319,248.47	2.08
LVGO	Livongo Health, Inc.	16,447	\$1,236,649.93	1.95
RGEN	Repligen Corporation	9,943	\$1,229,054.23	1.94
ARGX	argenx SE ADR	5,294	\$1,192,367.62	1.88
DKS	Dick's Sporting Goods, Inc.	28,535	\$1,177,354.10	1.86
IMMU	Immunomedics, Inc.	31,703	\$1,123,554.32	1.77
COUP	Coupa Software, Inc.	3,914	\$1,084,334.56	1.71
TDOC	Teladoc Health, Inc.	5,234	\$998,856.56	1.58
SKYW	SkyWest, Inc	30,165	\$983,982.30	1.55
CHGG	Chegg, Inc.	14,494	\$974,866.44	1.54
HZNP	Horizon Therapeutics	16,700	\$928,186.00	1.46
WGO	Winnebago Industries, Inc.	13,911	\$926,750.82	1.46
MYOK	MyoKardia, Inc.	9,439	\$911,996.18	1.44
DCPH	Deciphera Pharmaceuticals, Inc.	15,260	\$911,327.20	1.44
FTDR	frontdoor, Inc.	20,556	\$911,247.48	1.44
FIVN	Five9, Inc.	7,614	\$842,641.38	1.33
VC	Visteon Corporation	12,153	\$832,480.50	1.31
NEO	NeoGenomics, Inc.	26,534	\$822,023.32	1.30
NVCR	NovoCure Ltd.	13,288	\$787,978.40	1.24
GBT	Global Blood Therapeutics Inc	12,077	\$762,421.01	1.20
MDLA	Medallia, Inc.	30,184	\$761,844.16	1.20
PRLB	Proto Labs, Inc.	6,728	\$756,698.16	1.19
IOVA	iovance Biotherapeutics Inc	27,173	\$745,898.85	1.18
IIPR	Innovative Industrial Properties Inc	8,369	\$736,639.38	1.16
AYX	Alteryx, Inc.	4,376	\$718,889.28	1.13
DOC	Physicians Realty Trust	37,942	\$664,743.84	1.05
TPTX	Turning Point Therapeutics, Inc.	10,187	\$657,978.33	1.04
SRPT	Sarepta Therapeutics, Inc.	4,070	\$652,583.80	1.03
FRPT	Freshpet Inc	7,757	\$648,950.62	1.02
SMAR	Smartsheet, Inc.	12,728	\$648,109.76	1.02
TWST	Twist Bioscience Corp.	14,073	\$637,506.90	1.01
SILK	Silk Road Medical, Inc.	15,084	\$631,868.76	1.00
PZZA	Papa John's International, Inc.	7,871	\$625,036.11	0.99
SWCH	Switch, Inc. Class A	34,918	\$622,238.76	0.98
MANT	ManTech International	9,000	\$616,410.00	0.97

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
LECO	Lincoln Electric Holdings, Inc.	7,271	\$612,509.04	0.97
FIVE	Five Below, Inc.	5,568	\$595,274.88	0.94
EXAS	Exact Sciences Corporation	6,825	\$593,365.50	0.94
AXSM	Axsome Therapeutics, Inc.	7,208	\$593,074.24	0.94
BBIO	BridgeBio Pharma, Inc.	17,631	\$574,946.91	0.91
CDLX	Cardlytics, Inc.	7,973	\$557,950.54	0.88
ESPR	Esperion Therapeutics, Inc.	10,795	\$553,891.45	0.87
ESNT	Essent Group Ltd.	14,549	\$527,692.23	0.83
KRYS	Krystal Biotech, Inc.	12,677	\$525,081.34	0.83
SBCF	Seacoast Banking	25,072	\$511,468.80	0.81
PODD	Insulet Corporation	2,588	\$502,744.88	0.79
QURE	uniQure N.V.	11,061	\$498,408.66	0.79
EVBG	Everbridge, Inc.	3,482	\$481,769.52	0.76
TRNO	Terreno Realty Corporation	9,145	\$481,392.80	0.76
HPP	Hudson Pacific Properties, Inc.	18,266	\$459,572.56	0.72
STAY.U	Extended Stay America, Inc.	40,248	\$450,375.12	0.71
PEN	Penumbra, Inc.	2,450	\$438,109.00	0.69
VNE	Veoneer, Inc.	40,139	\$429,085.91	0.68
IWM	iShares Russell 2000 ETF	2,932	\$419,803.76	0.66
GH	Guardant Health, Inc.	5,143	\$417,251.59	0.66
FFWM	First Foundation, Inc.	24,751	\$404,431.34	0.64
EVR	Evercore Inc	6,790	\$400,066.80	0.63
INSP	Inspire Medical Systems, Inc.	3,976	\$345,991.52	0.55
CLAR	Clarus Corporation	28,928	\$334,986.24	0.53
POOL	Pool Corporation	1,211	\$329,234.57	0.52
IPAR	Inter Parfums, Inc.	6,545	\$315,141.75	0.50
IPHI	Inphi Corporation	2,483	\$291,752.50	0.46
UPLD	Upland Software, Inc.	6,576	\$228,581.76	0.36

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