

Ticker	Security	Shares	Market Value	% of Total Portfolio
KRNT	KORNIT DIGITAL LTD	37,269	\$4,633,654.77	4.03%
MPWR	MONOLITHIC POWER SYSTEMS INC	11,440	\$4,272,268.00	3.72%
LSCC	LATTICE SEMICONDUCTOR CORP	73,868	\$4,149,904.24	3.61%
WAL	WESTERN ALLIANCE BANCORP	37,606	\$3,491,717.10	3.04%
RRR	RED ROCK RESORTS INC-CLASS A	78,729	\$3,345,982.50	2.91%
ESI	ELEMENT SOLUTIONS INC	138,740	\$3,243,741.20	2.82%
ESTC	ELASTIC NV	21,512	\$3,135,589.12	2.73%
SHOO	STEVEN MADDEN LTD	66,381	\$2,904,832.56	2.53%
ELY	CALLAWAY GOLF COMPANY	79,864	\$2,693,812.72	2.34%
GTLS	CHART INDUSTRIES INC	17,266	\$2,526,361.12	2.20%
WSC	WILLSCOT MOBILE MINI HOLDING	81,397	\$2,268,534.39	1.97%
IIPR	INNOVATIVE INDUSTRIAL PROPER	11,790	\$2,252,125.80	1.96%
FIVN	FIVE9 INC	12,202	\$2,237,724.78	1.95%
TFII	TFI INTERNATIONAL INC	24,134	\$2,200,779.46	1.92%
RGEN	REPLIGEN CORP	10,449	\$2,085,829.38	1.82%
BBIO	BRIDGEBIO PHARMA INC	32,743	\$1,996,013.28	1.74%
BHVN	BIOHAVEN PHARMACEUTICAL HOLD	20,115	\$1,952,764.20	1.70%
AMRC	AMERESCO INC-CL A	30,508	\$1,913,461.76	1.67%
SMAR	SMARTSHEET INC-CLASS A	25,925	\$1,874,896.00	1.63%
EVBG	EVERBRIDGE INC	13,462	\$1,831,908.96	1.59%
SQSP	SQUARESPACE INC - CLASS A	29,442	\$1,749,149.22	1.52%
TCBI	TEXAS CAPITAL BANCSHARES INC	26,262	\$1,667,374.38	1.45%
ARGX	ARGENX SE - ADR	5,532	\$1,665,519.24	1.45%
MRTX	MIRATI THERAPEUTICS INC	10,281	\$1,660,689.93	1.45%
CHGG	CHEGG INC	19,948	\$1,657,878.28	1.44%
MAC	MACERICH CO/THE	84,708	\$1,545,921.00	1.35%
KTB	KONTOOR BRANDS INC	25,647	\$1,446,747.27	1.26%
ARNA	ARENA PHARMACEUTICALS INC	21,121	\$1,440,452.20	1.25%
TWST	TWIST BIOSCIENCE CORP	10,797	\$1,438,700.25	1.25%
BILL	BILL.COM HOLDINGS INC	7,823	\$1,433,017.14	1.25%
CLAR	CLARUS CORP	55,222	\$1,419,205.38	1.24%
PACW	PACWEST BANCORP	34,029	\$1,400,633.64	1.22%
TGTX	TG THERAPEUTICS INC	32,799	\$1,272,273.21	1.11%
AVTR	AVANTOR INC	35,537	\$1,261,918.87	1.10%
BOOT	BOOT BARN HOLDINGS INC	14,999	\$1,260,665.95	1.10%
NEO	NEOGENOMICS INC	27,826	\$1,256,900.42	1.09%
ITCI	INTRA-CELLULAR THERAPIES INC	30,452	\$1,243,050.64	1.08%
VMEO	VIMEO INC	24,332	\$1,192,268.00	1.04%
COUP	COUPA SOFTWARE INC	4,470	\$1,171,631.70	1.02%
TIL	INSTIL BIO INC	60,261	\$1,164,242.52	1.01%
KRYS	KRYSTAL BIOTECH INC	17,042	\$1,158,856.00	1.01%
RBC	REGAL BELOIT CORP	8,675	\$1,158,199.25	1.01%
STKL	SUNOPTA INC	93,536	\$1,144,880.64	1.00%
FSS	FEDERAL SIGNAL CORP	27,212	\$1,094,738.76	0.95%
ALXO	ALX ONCOLOGY HOLDINGS INC	20,015	\$1,094,420.20	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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ESTA	ESTABLISHMENT LABS HOLDINGS	12,293	\$1,073,670.62	0.93%
DMTK	DERMTECH INC	25,749	\$1,070,385.93	0.93%
CDLX	CARDLYTICS INC	8,381	\$1,063,800.33	0.93%
APLE	APPLE HOSPITALITY REIT INC	68,169	\$1,040,258.94	0.91%
DSGX	DESCARTES SYSTEMS GRP/THE	14,640	\$1,012,502.40	0.88%
SDGR	SCHRODINGER INC	13,243	\$1,001,303.23	0.87%
OMIC	SINGULAR GENOMICS SYSTEMS IN	35,581	\$977,765.88	0.85%
CACI	CACI INTERNATIONAL INC -CL A	3,757	\$958,485.84	0.83%
INSP	INSPIRE MEDICAL SYSTEMS INC	4,749	\$917,791.74	0.80%
KALV	KALVISTA PHARMACEUTICALS INC	38,219	\$915,727.24	0.80%
ERII	ENERGY RECOVERY INC	39,057	\$889,718.46	0.77%
GH	GUARDANT HEALTH INC	7,096	\$881,252.24	0.77%
VRRM	VERRA MOBILITY CORP	56,973	\$875,675.01	0.76%
AMRS	AMYRIS INC	52,803	\$864,385.11	0.75%
TPTX	TURNING POINT THERAPEUTICS I	10,728	\$836,998.56	0.73%
PRMW	PRIMO WATER CORP	49,394	\$826,361.62	0.72%
OSH	OAK STREET HEALTH INC	13,746	\$805,103.22	0.70%
SFM	SPROUTS FARMERS MARKET INC	32,066	\$796,840.10	0.69%
AEIS	ADVANCED ENERGY INDUSTRIES	6,985	\$787,279.35	0.69%
GOGO	GOGO INC	66,368	\$755,267.84	0.66%
PODD	INSULET CORP	2,738	\$751,608.38	0.65%
BLI	BERKELEY LIGHTS INC	16,707	\$748,640.67	0.65%
IWO	ISHARES RUSSELL 2000 GROWTH ETF	2,133	\$664,834.77	0.58%
MASS	908 DEVICES INC	16,986	\$658,207.50	0.57%
GDEN	GOLDEN ENTERTAINMENT INC	14,640	\$655,872.00	0.57%
TLIS	TALIS BIOMEDICAL CORP	53,040	\$585,031.20	0.51%
MYTE	MYT NETHERLANDS PARENT BV	18,247	\$555,256.21	0.48%
MCRI	MONARCH CASINO & RESORT INC	8,046	\$532,403.82	0.46%
LIND	LINDBLAD EXPEDITIONS HOLDING	32,073	\$513,488.73	0.45%
LVTX	LAVA THERAPEUTICS NV	40,734	\$443,185.92	0.39%
TKNO	ALPHA TEKNOVA INC	7,968	\$189,080.64	0.16%
HOWL	WEREWOLF THERAPEUTICS INC	10,505	\$183,207.20	0.16%
RPHM	RENEO PHARMACEUTICALS INC	4,202	\$39,204.66	0.03%

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