

Ticker	Security	Shares	Market Value	% of Total Portfolio
ESI	Element Solutions Inc	192,157	\$3,420,394.60	4.24%
THS	TreeHouse Foods, Inc.	81,129	\$3,392,814.78	4.21%
WSC	WillScot Mobile Mini Holdings Corp.	102,442	\$3,321,169.64	4.12%
CACI	CACI International Inc	10,408	\$2,932,766.24	3.64%
ARGX	argenx SE ADR	6,986	\$2,646,855.68	3.28%
VRRM	Verra Mobility Corp.	164,137	\$2,578,592.27	3.20%
MPWR	Monolithic Power Systems, Inc.	6,692	\$2,569,995.68	3.19%
LSCC	Lattice Semiconductor Corporation	51,097	\$2,478,204.50	3.07%
CHK	Chesapeake Energy Corporation	29,706	\$2,409,156.60	2.99%
CLAR	Clarus Corporation	117,958	\$2,240,022.42	2.78%
BILL	Bill.com Holdings, Inc.	19,448	\$2,138,113.12	2.65%
BJ	BJ's Wholesale Club Holdings, Inc.	33,845	\$2,109,220.40	2.62%
GO	Grocery Outlet Holding Corp.	48,277	\$2,058,048.51	2.55%
TFII	TFI International Inc.	24,138	\$1,937,798.64	2.40%
ITCI	Intra-Cellular Therapies, Inc.	30,900	\$1,763,772.00	2.19%
DBRG	DigitalBridge Group, Inc.	357,235	\$1,743,306.80	2.16%
WTFC	Wintrust Financial Corporation	20,624	\$1,653,013.60	2.05%
ESTC	Elastic NV	23,285	\$1,575,695.95	1.96%
FIVN	Five9, Inc.	16,895	\$1,539,810.30	1.91%
RRX	Regal Rexnord Corporation	13,369	\$1,517,648.88	1.88%
AMRC	Ameresco, Inc.	33,291	\$1,516,737.96	1.88%
MTDR	Matador Resources Company	31,589	\$1,471,731.51	1.83%
IIPR	Innovative Industrial Properties Inc	12,865	\$1,413,477.55	1.75%
KRNT	Kornit Digital Ltd.	42,081	\$1,333,967.70	1.66%
HQY	HealthEquity Inc	20,596	\$1,264,388.44	1.57%
MGPI	MGP Ingredients, Inc.	12,256	\$1,226,703.04	1.52%
ESTA	Establishment Labs Holdings, Inc.	22,380	\$1,217,024.40	1.51%
KRYS	Krystal Biotech, Inc.	18,445	\$1,211,098.70	1.50%
BOOT	Boot Barn Holdings, Inc.	16,977	\$1,169,885.07	1.45%
NARI	Inari Medical, Inc.	15,584	\$1,059,556.16	1.31%
SWAV	Shockwave Medical, Inc.	5,399	\$1,032,126.83	1.28%
DSGX	Descartes Systems Group Inc.	15,967	\$990,912.02	1.23%
PODD	Insulet Corporation	4,288	\$934,526.72	1.16%
GTLS	Chart Industries, Inc.	5,571	\$932,473.98	1.16%
SWCH	Switch, Inc.	27,355	\$916,392.50	1.14%
RGEN	Repligen Corporation	5,585	\$907,004.00	1.13%
NAPA	Duckhorn Portfolio, Inc.	41,822	\$880,771.32	1.09%
ELY	Callaway Golf Company	41,112	\$838,684.80	1.04%
KDNY	Chinook Therapeutics Inc	44,527	\$778,777.23	0.97%
RARE	Ultragenyx Pharmaceutical, Inc.	11,949	\$712,877.34	0.88%
BHVN	Biohaven Pharmaceutical Holding Co.	4,827	\$703,342.17	0.87%
RXDX	Prometheus Biosciences, Inc	24,656	\$696,038.88	0.86%
TWST	Twist Bioscience Corp.	19,649	\$686,929.04	0.85%
INSP	Inspire Medical Systems, Inc.	3,650	\$666,745.50	0.83%
CUTR	Cutera, Inc.	17,716	\$664,350.00	0.82%

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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EVA	Enviva Inc	10,780	\$616,831.60	0.77%
ISEE	IVERIC bio, Inc.	64,003	\$615,708.86	0.76%
SFM	Sprouts Farmers Market, Inc.	23,871	\$604,413.72	0.75%
TENB	Tenable Holdings, Inc.	13,252	\$601,773.32	0.75%
DOCN	DigitalOcean Holdings, Inc.	14,367	\$594,219.12	0.74%
MP	MP Materials Corp	18,506	\$593,672.48	0.74%
DKS	Dick's Sporting Goods, Inc.	7,063	\$532,338.31	0.66%
ERII	Energy Recovery, Inc.	27,332	\$530,787.44	0.66%
KRTX	Karuna Therapeutics, Inc.	4,054	\$512,871.54	0.64%
VRNS	Varonis Systems, Inc.	16,331	\$478,824.92	0.59%
MASS	908 Devices Inc.	23,207	\$477,832.13	0.59%
SLGC	SomaLogic, Inc.	103,960	\$469,899.20	0.58%
APLS	Apellis Pharmaceuticals, Inc.	10,085	\$456,043.70	0.57%
ALBO	Albireo Pharma, Inc.	22,925	\$455,290.50	0.56%
FIGS	FIGS, Inc.	48,415	\$441,060.65	0.55%
NEX	NexTier Oilfield Solutions, Inc.	41,572	\$395,349.72	0.49%
TKNO	Alpha Teknova, Inc.	41,824	\$351,321.60	0.44%
LXU	LSB Industries, Inc.	19,952	\$276,534.72	0.34%
VTGN	VistaGen Therapeutics, Inc.	302,650	\$266,332.00	0.33%
LVTX	LAVA Therapeutics NV	24,409	\$69,809.74	0.09%

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