

Ticker	Security	Shares	Market Value	% of Total Portfolio
CACI	CACI International Inc Class A	11,387	\$3,881,145.08	4.03%
LSCC	Lattice Semiconductor Corporation	33,799	\$3,247,069.93	3.37%
CHX	ChampionX Corporation	94,716	\$2,939,984.64	3.05%
MPWR	Monolithic Power Systems, Inc.	5,344	\$2,886,989.12	3.00%
IRDM	Iridium Communications Inc.	45,542	\$2,829,069.04	2.94%
TFII	TFI International Inc.	23,768	\$2,708,601.28	2.81%
CELH	Celsius Holdings, Inc.	17,170	\$2,561,592.30	2.66%
TMHC	Taylor Morrison Home Corporation	48,842	\$2,382,024.34	2.47%
FLNC	Fluence Energy, Inc. Class A	87,475	\$2,330,334.00	2.42%
SYM	Symbotic, Inc. Class A	52,377	\$2,242,259.37	2.33%
KRYS	Krystal Biotech, Inc.	17,899	\$2,101,342.60	2.18%
MTG	MGIC Investment Corporation	116,525	\$1,839,929.75	1.91%
SMCI	Super Micro Computer, Inc.	7,358	\$1,833,981.50	1.90%
ARCB	ArcBest Corporation	18,351	\$1,813,078.80	1.88%
WING	Wingstop, Inc.	8,560	\$1,713,369.60	1.78%
INSP	Inspire Medical Systems, Inc.	4,862	\$1,578,399.68	1.64%
ESTA	Establishment Labs Holdings, Inc.	22,620	\$1,551,958.20	1.61%
CROX	Crocs, Inc.	13,560	\$1,524,686.40	1.58%
EVR	Evercore Inc. Class A	12,001	\$1,483,203.59	1.54%
TMDX	TransMedics Group, Inc.	17,154	\$1,440,592.92	1.50%
PSN	Parsons Corporation	29,673	\$1,428,458.22	1.48%
ARGX	argenx SE ADR	3,603	\$1,404,197.19	1.46%
APLS	Apellis Pharmaceuticals, Inc.	15,318	\$1,395,469.80	1.45%
ITCI	Intra-Cellular Therapies, Inc.	21,872	\$1,384,935.04	1.44%
KRTX	Karuna Therapeutics, Inc.	6,363	\$1,379,816.55	1.43%
TEX	Terex Corporation	22,953	\$1,373,277.99	1.43%
BRBR	BellRing Brands, Inc.	36,614	\$1,340,072.40	1.39%
DSGX	Descartes Systems Group Inc.	15,501	\$1,241,785.11	1.29%
LNTH	Lantheus Holdings Inc	14,766	\$1,239,162.72	1.29%
KDNY	Chinook Therapeutics, Inc.	32,081	\$1,232,552.02	1.28%
CLH	Clean Harbors, Inc.	7,475	\$1,229,114.25	1.28%
MIRM	Mirum Pharmaceuticals, Inc.	44,854	\$1,160,372.98	1.20%
WFRD	Weatherford International plc	17,461	\$1,159,759.62	1.20%
MODG	Topgolf Callaway Brands Corp.	57,595	\$1,143,260.75	1.19%
CFLT	Confluent Inc Class A	32,302	\$1,140,583.62	1.18%
TPH	Tri Pointe Homes, Inc.	34,514	\$1,134,130.04	1.18%
MGPI	MGP Ingredients, Inc.	10,308	\$1,095,534.24	1.14%
ELF	e.l.f. Beauty, Inc.	9,505	\$1,085,756.15	1.13%
AXSM	Axsome Therapeutics, Inc.	14,857	\$1,067,624.02	1.11%
RRX	Regal Rexnord Corporation	6,914	\$1,064,064.60	1.10%
ROIV	Roivant Sciences Ltd.	104,663	\$1,055,003.04	1.10%
MTZ	MasTec, Inc.	8,848	\$1,043,798.56	1.08%
CR	Crane Company	11,654	\$1,038,604.48	1.08%
SXI	Standex International Corporation	7,072	\$1,000,475.84	1.04%
TREX	Trex Company, Inc.	15,162	\$994,020.72	1.03%

**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
CXT	Crane NXT, Co.	17,540	\$989,957.60	1.03%
LEGN	Legend Biotech Corp. Sponsored ADR	14,228	\$982,158.84	1.02%
APPF	AppFolio Inc Class A	5,585	\$961,401.90	1.00%
CPA	Copa Holdings, S.A. Class A	8,604	\$951,430.32	0.99%
SKT	Tanger Factory Outlet Centers, Inc.	42,820	\$945,037.40	0.98%
HCP	HashiCorp, Inc. Class A	36,014	\$942,846.52	0.98%
BOX	Box, Inc. Class A	31,308	\$919,829.04	0.95%
IMGN	ImmunoGen, Inc.	48,196	\$909,458.52	0.94%
XENE	Xenon Pharmaceuticals Inc.	23,587	\$908,099.50	0.94%
DAWN	Day One Biopharmaceuticals, Inc.	75,264	\$898,652.16	0.93%
GTES	Gates Industrial Corporation plc	65,896	\$888,278.08	0.92%
VRNA	Verona Pharma plc Sponsored ADR	41,786	\$883,356.04	0.92%
SWAV	Shockwave Medical, Inc.	2,836	\$809,422.76	0.84%
VC	Visteon Corporation	5,607	\$805,221.27	0.84%
FSS	Federal Signal Corporation	12,165	\$778,924.95	0.81%
SMAR	Smartsheet, Inc. Class A	20,207	\$773,119.82	0.80%
ERII	Energy Recovery, Inc.	26,534	\$741,625.30	0.77%
DKS	Dick's Sporting Goods, Inc.	4,777	\$631,471.63	0.66%
ACLS	Axcelis Technologies, Inc.	3,237	\$593,439.21	0.62%
PCVX	Vaxcyte, Inc.	11,648	\$581,701.12	0.60%
HCCI	Heritage-Crystal Clean, Inc.	13,226	\$499,810.54	0.52%
ESTC	Elastic NV	7,656	\$490,902.72	0.51%
TXRH	Texas Roadhouse, Inc.	4,307	\$483,589.96	0.50%
ONTO	Onto Innovation, Inc.	4,141	\$482,302.27	0.50%
KRUS	Kura Sushi USA, Inc. Class A	4,851	\$450,900.45	0.47%
STKL	SunOpta Inc.	62,608	\$418,847.52	0.43%
IWO	iShares Russell 2000 Growth ETF	1,718	\$416,889.88	0.43%
WIX	Wix.com Ltd.	4,521	\$353,723.04	0.37%
WT	WisdomTree, Inc.	45,539	\$312,397.54	0.32%
BHVN	Biohaven Ltd.	11,531	\$275,821.52	0.29%
WW	WW International, Inc.	31,471	\$211,485.12	0.22%
CYTK	Cytokinetics, Incorporated	3,705	\$120,857.10	0.13%
CBAY	CymaBay Therapeutics, Inc.	10,806	\$118,325.70	0.12%
VKTX	Viking Therapeutics, Inc.	4,726	\$76,608.46	0.08%

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