

Ticker	Security	Shares	Market Value	% of Total Portfolio
KRNT	Kornit Digital Ltd.	51,531	\$3,342,815.97	4.49
MPWR	Monolithic Power Systems, Inc.	10,314	\$2,883,897.54	3.87
CZR	Caesars Entertainment Inc	48,695	\$2,729,841.70	3.67
IMMU	Immunomedics, Inc.	31,703	\$2,695,706.09	3.62
LSCC	Lattice Semiconductor Corporation	86,726	\$2,511,584.96	3.37
AMRC	Ameresco, Inc.	63,330	\$2,115,222.00	2.84
TFII	TFI International Inc.	48,670	\$2,035,866.10	2.73
TREX	Trex Company, Inc.	25,598	\$1,832,816.80	2.46
IIPR	Innovative Industrial Properties Inc	14,745	\$1,830,001.95	2.46
NVCR	NovoCure Ltd.	15,438	\$1,718,403.78	2.31
PLMR	Palomar Holdings, Inc.	15,845	\$1,651,682.80	2.22
ESTC	Elastic NV	14,307	\$1,543,582.23	2.07
RGEN	Repligen Corporation	9,943	\$1,466,990.22	1.97
CACI	CACI International Inc	6,733	\$1,435,206.28	1.93
ARGX	argenx SE ADR	5,294	\$1,389,780.88	1.87
ELY	Callaway Golf Company	71,981	\$1,377,716.34	1.85
HZNP	Horizon Therapeutics Public Limited Company	16,700	\$1,297,256.00	1.74
MYOK	MyoKardia, Inc.	9,439	\$1,286,818.87	1.73
CRNC	Cerence Inc	25,772	\$1,259,477.64	1.69
BHVN	Biohaven Pharmaceutical Holding Company Ltd.	19,046	\$1,238,180.46	1.66
RLGY	Realogy Holdings Corp.	126,289	\$1,192,168.16	1.60
INSP	Inspire Medical Systems, Inc.	9,146	\$1,180,291.30	1.59
IOVA	iovance Biotherapeutics Inc	32,926	\$1,083,923.92	1.46
TWST	Twist Bioscience Corp.	14,073	\$1,069,125.81	1.44
CHGG	Chegg, Inc.	14,494	\$1,035,451.36	1.39
JBLU	JetBlue Airways Corporation	91,068	\$1,031,800.44	1.39
JACK	Jack in the Box Inc.	12,847	\$1,018,895.57	1.37
SILK	Silk Road Medical, Inc.	15,084	\$1,013,795.64	1.36
MDLA	Medallia, Inc.	36,535	\$1,001,789.70	1.35
FIVN	Five9, Inc.	7,614	\$987,383.52	1.33
NEO	NeoGenomics, Inc.	26,534	\$978,839.26	1.31
TPTX	Turning Point Therapeutics, Inc.	10,187	\$889,936.32	1.20
SWCH	Switch, Inc.	55,276	\$862,858.36	1.16
STAY.U	Extended Stay America, Inc.	71,675	\$856,516.25	1.15
KTB	Kontoor Brands, Inc.	35,221	\$852,348.20	1.15
DCPH	Deciphera Pharmaceuticals, Inc.	15,260	\$782,838.00	1.05
COUP	Coupa Software, Inc.	2,854	\$782,680.96	1.05
FRPT	Freshpet Inc	6,736	\$752,074.40	1.01
FIVE	Five Below, Inc.	5,916	\$751,332.00	1.01
EAT	Brinker International, Inc.	17,114	\$731,110.08	0.98
TXRH	Texas Roadhouse, Inc.	11,627	\$706,805.33	0.95
EXAS	Exact Sciences Corporation	6,825	\$695,808.75	0.93
WSC	WillScot Mobile Mini Holdings Corp.	41,578	\$693,521.04	0.93
HPP	Hudson Pacific Properties, Inc.	31,303	\$686,474.79	0.92
AXSM	Axsome Therapeutics, Inc.	9,419	\$671,103.75	0.90

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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GBT	Global Blood Therapeutics Inc	12,077	\$665,925.78	0.89
BBIO	BridgeBio Pharma, Inc.	17,631	\$661,515.12	0.89
GH	Guardant Health, Inc.	5,798	\$648,100.44	0.87
VITL	Vital Farms, Inc.	15,878	\$643,535.34	0.86
PTVE	Pactiv Evergreen, Inc.	48,765	\$619,315.50	0.83
PODD	Insulet Corporation	2,588	\$612,294.92	0.82
TDOC	Teladoc Health, Inc.	2,727	\$597,867.48	0.80
AFIB	Acutus Medical, Inc.	19,386	\$577,702.80	0.78
SRPT	Sarepta Therapeutics, Inc.	4,070	\$571,550.10	0.77
CDLX	Cardlytics, Inc.	7,973	\$562,654.61	0.76
ITCI	Intra-Cellular Therapies, Inc.	21,912	\$562,261.92	0.76
DOC	Physicians Realty Trust	30,719	\$550,177.29	0.74
KRYS	Krystal Biotech, Inc.	12,677	\$545,744.85	0.73
IWM	iShares Russell 2000 ETF	3,620	\$542,239.80	0.73
FFWM	First Foundation, Inc.	40,582	\$530,406.74	0.71
PRMW	Primo Water Corporation	37,081	\$526,550.20	0.71
LECO	Lincoln Electric Holdings, Inc.	5,670	\$521,866.80	0.70
PRLB	Proto Labs, Inc.	3,866	\$500,647.00	0.67
AYX	Alteryx, Inc.	4,376	\$496,894.80	0.67
PEN	Penumbra, Inc.	2,450	\$476,231.00	0.64
OSH	Oak Street Health, Inc.	8,677	\$463,698.88	0.62
VERX	Vertex, Inc.	19,294	\$443,762.00	0.60
EVBG	Everbridge, Inc.	3,482	\$437,791.86	0.59
CLAR	Clarus Corporation	28,988	\$409,310.56	0.55
UTZ	UTZ Brands Inc	20,943	\$374,879.70	0.50
STKL	SunOpta Inc.	50,303	\$373,248.26	0.50
MANT	ManTech International Corporation	4,976	\$342,746.88	0.46
BLI	Berkeley Lights Inc	3,000	\$229,080.00	0.31

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