

Ticker	Security	Shares	Market Value	% of Total Portfolio
KRNT	Kornit Digital Ltd.	37,269	\$5,394,315.06	4.64%
MPWR	Monolithic Power Systems, Inc.	10,556	\$5,116,282.08	4.40%
LSCC	Lattice Semiconductor Corporation	73,868	\$4,775,566.20	4.11%
RRR	Red Rock Resorts, Inc.	78,729	\$4,032,499.38	3.47%
XBI	SPDR S&P BIOTECH ETF	31,247	\$3,928,060.37	3.38%
ESI	Element Solutions Inc	156,828	\$3,400,031.04	2.92%
WAL	Western Alliance Bancorp	31,078	\$3,381,907.96	2.91%
GTLS	Chart Industries, Inc.	17,266	\$3,299,705.26	2.84%
ESTC	Elastic NV	21,512	\$3,205,072.88	2.76%
RGEN	Repligen Corporation	10,449	\$3,019,656.51	2.60%
WSC	WillScot Mobile Mini Holdings Corp.	90,657	\$2,875,640.04	2.47%
IIPR	Innovative Industrial Properties Inc	11,790	\$2,725,494.30	2.34%
SHOO	Steven Madden, Ltd.	66,381	\$2,665,860.96	2.29%
BHVN	Biohaven Pharmaceutical Holding Company Ltd.	18,885	\$2,623,315.35	2.26%
TFII	TFI International Inc.	24,020	\$2,454,363.60	2.11%
TCBI	Texas Capital Bancshares, Inc.	39,836	\$2,390,956.72	2.06%
BOOT	Boot Barn Holdings, Inc.	26,052	\$2,315,241.24	1.99%
BILL	Bill.com Holdings, Inc.	7,823	\$2,088,349.85	1.80%
EVBG	Everbridge, Inc.	13,462	\$2,033,300.48	1.75%
ELY	Callaway Golf Company	72,727	\$2,009,447.01	1.73%
ITCI	Intra-Cellular Therapies, Inc.	52,510	\$1,957,572.80	1.68%
FIVN	Five9, Inc.	12,202	\$1,949,147.48	1.68%
MRTX	Mirati Therapeutics Inc.	10,281	\$1,818,811.71	1.56%
SMAR	Smartsheet, Inc.	25,925	\$1,784,158.50	1.53%
AMRC	Ameresco, Inc.	30,508	\$1,782,582.44	1.53%
ARGX	argenx SE ADR	5,532	\$1,670,664.00	1.44%
PACW	PacWest Bancorp	34,029	\$1,542,194.28	1.33%
RRX	Regal Rexnord Corporation	9,719	\$1,461,154.46	1.26%
FSS	Federal Signal Corporation	36,923	\$1,425,966.26	1.23%
MAC	Macerich Company	84,708	\$1,415,470.68	1.22%
CLAR	Clarus Corporation	55,222	\$1,415,339.86	1.22%
CHGG	Chegg, Inc.	19,948	\$1,356,862.96	1.17%
NEO	NeoGenomics, Inc.	27,826	\$1,342,326.24	1.15%
KTB	Kontoor Brands, Inc.	25,647	\$1,281,067.65	1.10%
SGMS	Scientific Games Corporation	14,866	\$1,234,918.62	1.06%
DSGX	Descartes Systems Group Inc.	14,640	\$1,189,646.40	1.02%
TWST	Twist Bioscience Corp.	10,797	\$1,154,955.09	0.99%
VRRM	Verra Mobility Corp.	72,886	\$1,098,392.02	0.94%
TGTX	TG Therapeutics, Inc.	32,799	\$1,091,550.72	0.94%
SI	Silergate Capital Corp.	9,417	\$1,087,663.50	0.94%
DMTK	DermTech, Inc.	33,785	\$1,084,836.35	0.93%
TIL	Instil Bio, Inc.	60,261	\$1,077,165.38	0.93%
AVTR	Avantor, Inc.	24,303	\$993,992.70	0.86%
TKNO	Alpha Teknova, Inc.	38,549	\$959,484.61	0.83%
ESTA	Establishment Labs Holdings, Inc.	13,232	\$947,146.56	0.81%

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
APLE	Apple Hospitality REIT Inc	57,671	\$907,164.83	0.78%
KRYS	Krystal Biotech, Inc.	17,042	\$889,762.82	0.77%
GH	Guardant Health, Inc.	7,096	\$887,070.96	0.76%
CACI	CACI International Inc	3,361	\$880,918.10	0.76%
BBIO	BridgeBio Pharma, Inc.	18,681	\$875,578.47	0.75%
UMH	UMH Properties, Inc.	37,220	\$852,338.00	0.73%
JBT	John Bean Technologies Corporation	6,063	\$852,154.65	0.73%
SLGC	SomaLogic, Inc.	68,132	\$844,155.48	0.73%
PODD	Insulet Corporation	2,738	\$778,221.74	0.67%
PRMW	Primo Water Corporation	49,394	\$776,473.68	0.67%
ERII	Energy Recovery, Inc.	39,057	\$743,254.71	0.64%
AMRS	Amyris, Inc.	52,803	\$724,985.19	0.62%
SDGR	Schrodinger, Inc.	13,243	\$724,127.24	0.62%
GDEN	Golden Entertainment, Inc.	14,640	\$718,677.60	0.62%
CDLX	Cardlytics, Inc.	8,381	\$703,501.14	0.61%
MXCT	MaxCyte, Inc.	54,765	\$668,680.65	0.58%
SKIN	Beauty Health Company	24,115	\$626,266.55	0.54%
BYRN	Byrna Technologies Inc.	28,043	\$613,019.98	0.53%
CHK	Chesapeake Energy Corporation	9,793	\$603,150.87	0.52%
OSH	Oak Street Health, Inc.	13,746	\$584,617.38	0.50%
TPTX	Turning Point Therapeutics, Inc.	8,137	\$540,540.91	0.47%
STKL	SunOpta Inc.	59,633	\$532,522.69	0.46%
COUP	Coupa Software, Inc.	2,282	\$500,168.76	0.43%
ALXO	ALX Oncology Holdings, Inc.	5,011	\$370,112.46	0.32%
TLIS	Talis Biomedical Corp.	48,683	\$304,268.75	0.26%
VERV	Verve Therapeutics, Inc.	5,659	\$265,973.00	0.23%
HOWL	Werewolf Therapeutics, Inc.	10,505	\$180,265.80	0.16%
LVTX	LAVA Therapeutics NV	28,426	\$168,281.92	0.14%
KALV	KalVista Pharmaceuticals, Inc.	9,392	\$163,890.40	0.14%
MASS	908 Devices Inc.	3,213	\$104,486.76	0.09%

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