

Ticker	Security	Shares	Market Value	% of Total Portfolio
WSC	WillScot Mobile Mini Holdings Corp.	102,442	\$4,131,485.86	5.00%
CACI	CACI International Inc	11,204	\$2,924,916.24	3.54%
BJ	BJ's Wholesale Club Holdings, Inc.	39,252	\$2,857,938.12	3.46%
CHK	Chesapeake Energy Corporation	29,706	\$2,798,602.26	3.39%
BILL	Bill.com Holdings, Inc.	20,342	\$2,692,670.54	3.26%
TFII	TFI International Inc.	28,822	\$2,607,814.56	3.16%
VRRM	Verra Mobility Corp.	164,137	\$2,522,785.69	3.05%
CELH	Celsius Holdings, Inc.	23,461	\$2,127,443.48	2.58%
RRX	Regal Rexnord Corporation	14,526	\$2,038,869.36	2.47%
THS	TreeHouse Foods, Inc.	42,749	\$1,813,412.58	2.20%
ESTC	Elastic NV	24,923	\$1,787,976.02	2.16%
MODG	Topgolf Callaway Brands Corp.	92,442	\$1,780,432.92	2.16%
MPWR	Monolithic Power Systems, Inc.	4,780	\$1,737,052.00	2.10%
ARGX	argenx SE ADR	4,834	\$1,706,643.70	2.07%
RXDX	Prometheus Biosciences, Inc	28,771	\$1,697,776.71	2.06%
FIVN	Five9, Inc.	22,625	\$1,696,422.50	2.05%
WTFC	Wintrust Financial Corporation	20,624	\$1,681,887.20	2.04%
WING	Wingstop, Inc.	13,269	\$1,664,197.98	2.01%
LSCC	Lattice Semiconductor Corporation	31,476	\$1,548,933.96	1.88%
MTDR	Matador Resources Company	31,589	\$1,545,333.88	1.87%
IRDM	Iridium Communications Inc.	33,764	\$1,498,108.68	1.81%
DKS	Dick's Sporting Goods, Inc.	14,193	\$1,485,155.52	1.80%
CYTK	Cytokinetics, Incorporated	28,519	\$1,381,745.55	1.67%
SWAV	Shockwave Medical, Inc.	4,834	\$1,344,190.38	1.63%
GTLS	Chart Industries, Inc.	7,156	\$1,319,208.60	1.60%
MGPI	MGP Ingredients, Inc.	12,256	\$1,301,096.96	1.58%
FNKO	Funko, Inc.	63,664	\$1,287,286.08	1.56%
KRYS	Krystal Biotech, Inc.	18,445	\$1,285,616.50	1.56%
KRTX	Karuna Therapeutics, Inc.	5,710	\$1,284,350.30	1.55%
AMRC	Ameresco, Inc.	19,201	\$1,276,482.48	1.55%
CWST	Casella Waste Systems, Inc.	16,259	\$1,242,025.01	1.50%
ESTA	Establishment Labs Holdings, Inc.	22,380	\$1,222,171.80	1.48%
ITCI	Intra-Cellular Therapies, Inc.	24,402	\$1,135,425.06	1.37%
NARI	Inari Medical, Inc.	15,584	\$1,132,021.76	1.37%
RGEN	Repligen Corporation	5,585	\$1,045,009.35	1.27%
DSGX	Descartes Systems Group Inc.	15,967	\$1,014,383.51	1.23%
FRPT	Freshpet Inc	19,529	\$978,207.61	1.18%
KDNY	Chinook Therapeutics Inc	44,527	\$875,400.82	1.06%
PODD	Insulet Corporation	3,778	\$866,673.20	1.05%
CLH	Clean Harbors, Inc.	7,738	\$851,025.24	1.03%
KRNT	Kornit Digital Ltd.	31,729	\$844,308.69	1.02%
GO	Grocery Outlet Holding Corp.	24,354	\$810,744.66	0.98%
CUTR	Cutera, Inc.	17,716	\$807,849.60	0.98%
DAWN	Day One Biopharmaceuticals, Inc.	40,153	\$804,264.59	0.97%
APLS	Apellis Pharmaceuticals, Inc.	11,755	\$802,866.50	0.97%

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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INSP	Inspire Medical Systems, Inc.	4,525	\$802,599.25	0.97%
EVA	Enviva Inc	13,236	\$794,954.16	0.96%
SWTX	Springworks Therapeutics, Inc.	26,538	\$757,129.14	0.92%
LEGN	Legend Biotech Corp.	18,303	\$746,762.40	0.90%
TMDX	TransMedics Group, Inc.	17,682	\$738,046.68	0.89%
STAA	STAAR Surgical Company	10,350	\$730,192.50	0.88%
RLMD	Relmada Therapeutics Inc	18,788	\$695,531.76	0.84%
TWST	Twist Bioscience Corp.	19,649	\$692,430.76	0.84%
LRN	Stride, Inc.	15,611	\$656,130.33	0.79%
ERII	Energy Recovery, Inc.	27,332	\$594,197.68	0.72%
PBH	Prestige Consumer Healthcare Inc	11,484	\$572,247.72	0.69%
LXU	LSB Industries, Inc.	36,961	\$526,694.25	0.64%
SWCH	Switch, Inc.	14,291	\$481,463.79	0.58%
TMHC	Taylor Morrison Home Corporation	20,274	\$472,789.68	0.57%
ASND	Ascendis Pharma	4,557	\$470,555.82	0.57%
SXI	Standex International Corporation	5,092	\$415,761.80	0.50%
SYM	Symbotic, Inc.	28,395	\$326,542.50	0.40%
GOSS	Gossamer Bio, Inc.	19,228	\$230,351.44	0.28%
DOCN	DigitalOcean Holdings, Inc.	5,540	\$200,381.80	0.24%
DICE	DICE Therapeutics, Inc.	7,662	\$155,385.36	0.19%
HCCI	Heritage-Crystal Clean, Inc.	4,979	\$147,229.03	0.18%
SQSP	Squarespace, Inc.	6,346	\$135,550.56	0.16%

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