

Ticker	Security	Shares	Market Value	% of Total Portfolio
CHX	ChampionX Corporation	83,322	\$2,967,929.64	3.34%
LSCC	Lattice Semiconductor Corporation	33,799	\$2,904,348.07	3.27%
CELH	Celsius Holdings, Inc.	16,625	\$2,852,850.00	3.21%
TFII	TFI International Inc.	22,181	\$2,848,262.21	3.21%
CACI	CACI International Inc Class A	8,804	\$2,763,839.72	3.11%
BWXT	BWX Technologies, Inc.	36,842	\$2,762,413.16	3.11%
MPWR	Monolithic Power Systems, Inc.	5,088	\$2,350,656.00	2.65%
DBRG	DigitalBridge Group, Inc. Class A	121,347	\$2,133,280.26	2.40%
TMHC	Taylor Morrison Home Corporation	48,842	\$2,081,157.62	2.35%
KRYS	Krystal Biotech, Inc.	17,899	\$2,076,284.00	2.34%
MTG	MGIC Investment Corporation	122,883	\$2,050,917.27	2.31%
EVR	Evercore Inc. Class A	14,829	\$2,044,622.52	2.30%
SMCI	Super Micro Computer, Inc.	7,358	\$2,017,710.76	2.27%
MIRM	Mirum Pharmaceuticals, Inc.	63,122	\$1,994,655.20	2.25%
SKT	Tanger Factory Outlet Centers, Inc.	87,790	\$1,984,054.00	2.24%
IRDM	Iridium Communications Inc.	41,246	\$1,876,280.54	2.11%
FLNC	Fluence Energy, Inc. Class A	78,737	\$1,810,163.63	2.04%
ARGX	argenx SE ADR	3,304	\$1,624,345.52	1.83%
ARCB	ArcBest Corporation	15,874	\$1,613,592.10	1.82%
PSN	Parsons Corporation	29,673	\$1,612,727.55	1.82%
WFRD	Weatherford International plc	17,461	\$1,577,252.13	1.78%
SYM	Symbotic, Inc. Class A	45,035	\$1,505,520.05	1.70%
SXI	Standex International Corporation	9,514	\$1,386,094.66	1.56%
ROIV	Roivant Sciences Ltd.	117,275	\$1,369,772.00	1.54%
CXT	Crane NXT, Co.	24,338	\$1,352,462.66	1.52%
APPF	AppFolio Inc Class A	7,188	\$1,312,744.44	1.48%
CLH	Clean Harbors, Inc.	7,475	\$1,251,016.00	1.41%
DSGX	Descartes Systems Group Inc.	15,501	\$1,137,463.38	1.28%
IMGN	ImmunoGen, Inc.	70,971	\$1,126,309.77	1.27%
TREX	Trex Company, Inc.	18,177	\$1,120,248.51	1.26%
ESTC	Elastic NV	13,258	\$1,077,079.92	1.21%
AXSM	Axsome Therapeutics, Inc.	14,857	\$1,038,355.73	1.17%
SG	Sweetgreen, Inc. Class A	87,375	\$1,026,656.25	1.16%
RRX	Regal Rexnord Corporation	6,914	\$987,872.32	1.11%
CFLT	Confluent Inc Class A	32,302	\$956,462.22	1.08%
LEGN	Legend Biotech Corp. Sponsored ADR	14,228	\$955,694.76	1.08%
CR	Crane Company	10,740	\$954,141.60	1.08%
FRSH	Freshworks, Inc. Class A	47,825	\$952,674.00	1.07%
TPH	Tri Pointe Homes, Inc.	34,514	\$943,957.90	1.06%
CXM	Sprinklr, Inc. Class A	67,839	\$938,891.76	1.06%
WIX	Wix.com Ltd.	9,765	\$896,427.00	1.01%
FSS	Federal Signal Corporation	14,847	\$886,811.31	1.00%
ELF	e.l.f. Beauty, Inc.	7,685	\$844,043.55	0.95%
MGPI	MGP Ingredients, Inc.	7,912	\$834,557.76	0.94%
HCP	HashiCorp, Inc. Class A	36,014	\$822,199.62	0.93%

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
XENE	Xenon Pharmaceuticals Inc.	23,587	\$805,731.92	0.91%
GLBE	Global-e Online Ltd.	19,728	\$783,990.72	0.88%
LNTH	Lantheus Holdings Inc	11,227	\$780,051.96	0.88%
DAWN	Day One Biopharmaceuticals, Inc.	63,283	\$776,482.41	0.87%
VC	Visteon Corporation	5,607	\$774,158.49	0.87%
BRBR	BellRing Brands, Inc.	17,904	\$738,181.92	0.83%
OLLI	Ollie's Bargain Outlet Holdings Inc	9,477	\$731,434.86	0.82%
ACLS	Axcelis Technologies, Inc.	4,282	\$698,180.10	0.79%
KRTX	Karuna Therapeutics, Inc.	4,087	\$691,070.83	0.78%
WT	WisdomTree, Inc.	98,454	\$689,178.00	0.78%
VRNA	Verona Pharma plc Sponsored ADR	41,786	\$681,111.80	0.77%
JBI	Janus International Group, Inc.	61,663	\$659,794.10	0.74%
WAL	Western Alliance Bancorp	14,185	\$652,084.45	0.73%
TMDX	TransMedics Group, Inc.	11,859	\$649,280.25	0.73%
ONTO	Onto Innovation, Inc.	4,989	\$636,197.28	0.72%
PCVX	Vaxcyte, Inc.	11,648	\$593,815.04	0.67%
BOX	Box, Inc. Class A	23,965	\$580,192.65	0.65%
IWO	iShares Russell 2000 Growth ETF	2,538	\$568,892.70	0.64%
CBAY	CymaBay Therapeutics, Inc.	35,694	\$532,197.54	0.60%
S	SentinelOne, Inc. Class A	27,062	\$456,265.32	0.51%
IMVT	Immunovant Inc	11,846	\$454,767.94	0.51%
ITCI	Intra-Cellular Therapies, Inc.	8,652	\$450,682.68	0.51%
NUVL	Nuvalent, Inc. Class A	9,798	\$450,414.06	0.51%
ESTA	Establishment Labs Holdings, Inc.	9,000	\$441,630.00	0.50%
IMCR	Immunocore Holdings Plc	7,680	\$398,592.00	0.45%
BHVN	Biohaven Ltd.	15,293	\$397,770.93	0.45%
SMAR	Smartsheet, Inc. Class A	9,490	\$383,965.40	0.43%
KRUS	Kura Sushi USA, Inc. Class A	5,252	\$347,262.24	0.39%
CYTK	Cytokinetics, Incorporated	10,877	\$320,436.42	0.36%

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