

Ticker	Security	Shares	Market Value	% of Total Portfolio
KRNT	Kornit Digital Ltd.	46,816	\$4,172,710.08	4.04
MPWR	Monolithic Power Systems, Inc.	10,561	\$3,867,755.03	3.74
LSCC	Lattice Semiconductor Corporation	80,956	\$3,709,403.92	3.59
CZR	Caesars Entertainment Inc	49,905	\$3,706,444.35	3.59
ESTC	Elastic NV	21,177	\$3,094,595.01	3.00
TGTX	TG Therapeutics, Inc.	52,071	\$2,708,733.42	2.62
TFII	TFI International Inc.	49,796	\$2,568,477.68	2.49
AMRC	Ameresco, Inc	48,828	\$2,550,774.72	2.47
JBLU	JetBlue Airways Corporation	172,251	\$2,504,529.54	2.42
BBIO	BridgeBio Pharma, Inc.	32,979	\$2,345,136.69	2.27
IIPR	Innovative Industrial Properties Inc	11,123	\$2,036,954.99	1.97
WSC	WillScot Mobile Mini Holdings Corp.	85,915	\$1,990,650.55	1.93
RGEN	Repligen Corporation	10,233	\$1,960,949.79	1.90
WAL	Western Alliance Bancorp	31,057	\$1,861,867.15	1.80
DCPH	Deciphera Pharmaceuticals, Inc.	31,202	\$1,780,698.14	1.72
VC	Visteon Corporation	14,028	\$1,760,794.56	1.70
STAY.U	Extended Stay America, Inc.	116,638	\$1,727,408.78	1.67
CACI	CACI International Inc	6,895	\$1,719,130.35	1.66
COUP	Coupa Software, Inc.	5,030	\$1,704,717.30	1.65
RLGY	Realogy Holdings Corp.	129,196	\$1,695,051.52	1.64
BHVN	Biohaven Pharmaceutical	19,699	\$1,688,401.29	1.63
ELY	Callaway Golf Company	69,374	\$1,665,669.74	1.61
FIVN	Five9, Inc.	9,435	\$1,645,464.00	1.59
ARNA	Arena Pharmaceuticals, Inc.	21,292	\$1,635,864.36	1.58
ARGX	argenx SE ADR	5,472	\$1,609,260.48	1.56
NVCR	NovoCure Ltd.	9,132	\$1,580,201.28	1.53
IOVA	Iovance Biotherapeutics Inc	33,763	\$1,566,603.20	1.52
SHOO	Steven Madden, Ltd.	43,597	\$1,539,846.04	1.49
INSP	Inspire Medical Systems, Inc.	8,128	\$1,528,795.52	1.48
MDLA	Medallia, Inc.	44,734	\$1,486,063.48	1.44
NEO	NeoGenomics, Inc.	27,251	\$1,467,193.84	1.42
CRNC	Cerence Inc.	14,055	\$1,412,246.40	1.37
CHGG	Chegg, Inc.	14,939	\$1,349,439.87	1.31
IWM	iShares Russell 2000 ETF	6,822	\$1,337,521.32	1.29
JACK	Jack in the Box Inc.	14,392	\$1,335,577.60	1.29
KTB	Kontoor Brands, Inc.	32,761	\$1,328,786.16	1.29
ALXO	ALX Oncology Holdings, Inc.	15,301	\$1,318,946.20	1.28
TPTX	Turning Point Therapeutics, Inc.	10,506	\$1,280,156.10	1.24
HZNP	Horizon Therapeutics	17,182	\$1,256,863.30	1.22
TWST	Twist Bioscience Corp.	8,842	\$1,249,286.18	1.21
PLMR	Palomar Holdings, Inc.	13,308	\$1,182,282.72	1.14
CDLX	Cardlytics, Inc.	8,208	\$1,171,856.16	1.13
BLI	Berkeley Lights Inc	11,656	\$1,042,162.96	1.01
GTLS	Chart Industries, Inc.	8,791	\$1,035,491.89	1.00
EAT	Brinker International, Inc.	18,265	\$1,033,251.05	1.00

**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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KRYS	Krystal Biotech, Inc.	17,146	\$1,028,760.00	1.00
SDGR	Schrodinger, Inc.	12,983	\$1,027,993.94	1.00
STKL	SunOpta Inc.	87,973	\$1,026,644.91	0.99
AXSM	Axsome Therapeutics, Inc.	12,456	\$1,014,790.32	0.98
REAL	RealReal, Inc.	51,603	\$1,008,322.62	0.98
SRPT	Sarepta Therapeutics, Inc.	5,842	\$996,002.58	0.96
AVTR	Avantor, Inc.	34,802	\$979,676.30	0.95
SILK	Silk Road Medical, Inc.	15,541	\$978,772.18	0.95
EXAS	Exact Sciences Corporation	7,059	\$935,246.91	0.91
GH	Guardant Health, Inc.	6,950	\$895,716.00	0.87
OSH	Oak Street Health, Inc.	13,811	\$844,680.76	0.82
EVBG	Everbridge, Inc.	5,549	\$827,189.43	0.80
AYX	Alteryx, Inc.	6,512	\$793,096.48	0.77
TREX	Trex Company, Inc.	9,232	\$772,903.04	0.75
PTVE	Pactiv Evergreen, Inc.	41,911	\$760,265.54	0.74
AFIB	Acutus Medical, Inc.	25,035	\$721,258.35	0.70
VERX	Vertex, Inc.	19,754	\$688,426.90	0.67
PODD	Insulet Corporation	2,681	\$685,344.03	0.66
VITL	Vital Farms, Inc.	25,341	\$641,380.71	0.62
PRMW	Primo Water Corporation	37,976	\$595,463.68	0.58
TDOC	Teladoc Health, Inc.	2,791	\$558,088.36	0.54
SEER	Seer, Inc.	8,284	\$465,063.76	0.45
CLAR	Clarus Corporation	30,042	\$462,646.80	0.45
MASS	908 Devices Inc.	6,420	\$365,619.00	0.35

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