

Ticker	Security	Shares	Market Value	% of Total Portfolio
LSCC	Lattice Semiconductor Corporation	71,235	\$5,489,369.10	4.86%
MPWR	Monolithic Power Systems, Inc.	10,183	\$5,023,579.39	4.44%
KRNT	Kornit Digital Ltd.	29,570	\$4,502,032.50	3.98%
RRR	Red Rock Resorts, Inc.	76,519	\$4,209,310.19	3.72%
WSC	WillScot Mobile Mini Holdings Corp.	94,296	\$3,851,048.64	3.41%
BOOT	Boot Barn Holdings, Inc.	30,838	\$3,794,615.90	3.36%
ESI	Element Solutions Inc	151,254	\$3,672,447.12	3.25%
WAL	Western Alliance Bancorp	29,975	\$3,226,808.75	2.85%
IIPR	Innovative Industrial Properties Inc	11,449	\$3,010,056.59	2.66%
SHOO	Steven Madden, Ltd.	64,437	\$2,994,387.39	2.65%
PACW	PacWest Bancorp	59,431	\$2,684,498.27	2.37%
RGEN	Repligen Corporation	10,126	\$2,681,769.84	2.37%
GTLS	Chart Industries, Inc.	16,800	\$2,679,432.00	2.37%
ITCI	Intra-Cellular Therapies, Inc.	50,744	\$2,655,940.96	2.35%
TFII	TFI International Inc.	23,186	\$2,599,382.46	2.30%
BHVN	Biohaven Pharmaceutical Holding Company Ltd.	18,238	\$2,513,378.78	2.22%
AMRC	Ameresco, Inc.	29,629	\$2,412,985.76	2.13%
CLAR	Clarus Corporation	82,560	\$2,288,563.20	2.02%
ESTC	Elastic NV	18,467	\$2,273,103.03	2.01%
BILL	Bill.com Holdings, Inc.	8,457	\$2,107,061.55	1.86%
VRRM	Verra Mobility Corp.	125,882	\$1,942,359.26	1.72%
ARNA	Arena Pharmaceuticals, Inc.	20,539	\$1,908,894.66	1.69%
RRX	Regal Rexnord Corporation	11,046	\$1,879,808.28	1.66%
ARGX	argenx SE ADR	5,351	\$1,873,866.69	1.66%
FSS	Federal Signal Corporation	41,078	\$1,780,320.52	1.57%
AVTR	Avantor, Inc.	40,618	\$1,711,642.52	1.51%
KTB	Kontoor Brands, Inc.	32,564	\$1,668,905.00	1.48%
DBRG	DigitalBridge Group, Inc.	199,467	\$1,661,560.11	1.47%
JBT	John Bean Technologies Corporation	10,242	\$1,572,761.52	1.39%
SI	Silergate Capital Corp.	9,090	\$1,347,138.00	1.19%
ASAN	Asana, Inc.	17,603	\$1,312,303.65	1.16%
MRTX	Mirati Therapeutics Inc.	8,227	\$1,206,818.63	1.07%
DSGX	Descartes Systems Group Inc.	14,211	\$1,174,965.48	1.04%
CHK	Chesapeake Energy Corporation	17,893	\$1,154,456.36	1.02%
CACI	CACI International Inc	4,200	\$1,130,682.00	1.00%
IWO	iShares Russell 2000 Growth ETF	3,810	\$1,116,520.50	0.99%
FIVN	Five9, Inc.	7,824	\$1,074,391.68	0.95%
FIBK	First Interstate BancSystem, Inc.	26,181	\$1,064,781.27	0.94%
ASND	Ascendis Pharma A/S Sponsored ADR	7,824	\$1,052,562.72	0.93%
BANC	Banc of California Incorporated	52,297	\$1,026,067.14	0.91%
KRYS	Krystal Biotech, Inc.	14,268	\$998,046.60	0.88%
TIL	Instil Bio, Inc.	58,166	\$995,220.26	0.88%
UMH	UMH Properties, Inc.	35,958	\$982,732.14	0.87%
TWST	Twist Bioscience Corp.	12,370	\$957,314.30	0.85%
SMAR	Smartsheet, Inc.	12,197	\$944,657.65	0.84%

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	55,692	\$899,425.80	0.80%
TBK	Triumph Bancorp, Inc.	7,376	\$878,334.08	0.78%
ESTA	Establishment Labs Holdings, Inc.	12,772	\$863,259.48	0.76%
VERV	Verve Therapeutics, Inc.	23,126	\$852,655.62	0.75%
SLGC	SomaLogic, Inc.	72,089	\$839,115.96	0.74%
PK	Park Hotels & Resorts, Inc.	43,495	\$821,185.60	0.73%
ERII	Energy Recovery, Inc.	37,914	\$814,771.86	0.72%
MTDR	Matador Resources Company	21,908	\$808,843.36	0.72%
ELY	Callaway Golf Company	29,112	\$798,833.28	0.71%
TKNO	Alpha Teknova, Inc.	37,224	\$762,347.52	0.67%
GDEN	Golden Entertainment, Inc.	14,211	\$718,081.83	0.64%
PODD	Insulet Corporation	2,647	\$704,287.29	0.62%
GH	Guardant Health, Inc.	6,904	\$690,538.08	0.61%
VTGN	VistaGen Therapeutics, Inc.	303,279	\$591,394.05	0.52%
MP	MP Materials Corp	12,963	\$588,779.46	0.52%
NEO	NeoGenomics, Inc.	16,685	\$569,292.20	0.50%
SKIN	Beauty Health Company	23,184	\$560,125.44	0.50%
MXCT	MaxCyte, Inc.	52,873	\$538,775.87	0.48%
MASS	908 Devices Inc.	20,654	\$534,318.98	0.47%
BBIO	BridgeBio Pharma, Inc.	28,019	\$467,356.92	0.41%
OMIC	Singular Genomics Systems, Inc.	34,347	\$397,051.32	0.35%
LVTX	LAVA Therapeutics NV	27,907	\$153,488.50	0.14%

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