

Ticker	Security	Shares	Market Value	% of Total Portfolio
WSC	WillScot Mobile Mini Holdings Corp. Class A	89,502	\$4,042,805.34	4.88%
CACI	CACI International Inc Class A	11,126	\$3,344,364.34	4.04%
TFII	TFI International Inc.	28,556	\$2,862,453.44	3.46%
BJ	BJ's Wholesale Club Holdings, Inc.	38,822	\$2,568,463.52	3.10%
WTFC	Wintrust Financial Corporation	29,611	\$2,502,721.72	3.02%
CHK	Chesapeake Energy Corporation	24,250	\$2,288,472.50	2.76%
BILL	Bill.com Holdings, Inc.	20,157	\$2,196,306.72	2.65%
CHX	ChampionX Corporation	73,515	\$2,131,199.85	2.57%
MPWR	Monolithic Power Systems, Inc.	5,899	\$2,085,945.39	2.52%
LSCC	Lattice Semiconductor Corporation	31,145	\$2,020,687.60	2.44%
CELH	Celsius Holdings, Inc.	18,943	\$1,970,829.72	2.38%
WING	Wingstop, Inc.	13,794	\$1,898,330.28	2.29%
RXDX	Prometheus Biosciences, Inc	16,898	\$1,858,780.00	2.24%
ARGX	argenx SE ADR	4,792	\$1,815,353.36	2.19%
MODG	Topgolf Callaway Brands Corp.	91,478	\$1,806,690.50	2.18%
MTDR	Matador Resources Company	31,352	\$1,794,588.48	2.17%
IRDM	Iridium Communications Inc.	34,287	\$1,762,351.80	2.13%
RRX	Regal Rexnord Corporation	14,337	\$1,720,153.26	2.08%
INSP	Inspire Medical Systems, Inc.	5,919	\$1,490,877.72	1.80%
ESTA	Establishment Labs Holdings, Inc.	22,203	\$1,457,626.95	1.76%
KRYS	Krystal Biotech, Inc.	18,290	\$1,448,933.80	1.75%
CYTK	Cytokinetics, Incorporated	28,299	\$1,296,660.18	1.57%
MGPI	MGP Ingredients, Inc.	12,183	\$1,296,027.54	1.56%
ITCI	Intra-Cellular Therapies, Inc.	24,208	\$1,281,087.36	1.55%
KRTX	Karuna Therapeutics, Inc.	6,495	\$1,276,267.50	1.54%
ESTC	Elastic NV	24,722	\$1,273,183.00	1.54%
CWST	Casella Waste Systems, Inc. Class A	16,047	\$1,272,687.57	1.54%
KDNY	Chinook Therapeutics Inc	44,207	\$1,158,223.40	1.40%
DSGX	Descartes Systems Group Inc.	15,839	\$1,103,186.35	1.33%
PODD	Insulet Corporation	3,735	\$1,099,546.65	1.33%
AMRC	Ameresco, Inc. Class A	19,011	\$1,086,288.54	1.31%
TMDX	TransMedics Group, Inc.	17,529	\$1,081,889.88	1.31%
MC	Moelis & Co. Class A	25,848	\$991,787.76	1.20%
NARI	Inari Medical, Inc.	15,454	\$982,256.24	1.19%
AXSM	Axsome Therapeutics, Inc.	12,372	\$954,252.36	1.15%
SYM	Symbotic, Inc. Class A	79,305	\$946,901.70	1.14%
RGEN	Repligen Corporation	5,543	\$938,485.33	1.13%
TMHC	Taylor Morrison Home Corporation	30,035	\$911,562.25	1.10%
LEGN	Legend Biotech Corp. Sponsored ADR	18,161	\$906,597.12	1.09%
LNTH	Lantheus Holdings Inc	17,124	\$872,639.04	1.05%
CLH	Clean Harbors, Inc.	7,638	\$871,648.56	1.05%
THS	TreeHouse Foods, Inc.	17,547	\$866,470.86	1.05%
DAWN	Day One Biopharmaceuticals, Inc.	39,712	\$854,602.24	1.03%
TXRH	Texas Roadhouse, Inc.	8,983	\$817,003.85	0.99%
SWAV	Shockwave Medical, Inc.	3,893	\$800,439.73	0.97%

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
EVA	Enviva Inc	14,940	\$791,371.80	0.96%
FNKO	Funko, Inc. Class A	72,398	\$789,862.18	0.95%
KRNT	Kornit Digital Ltd.	34,074	\$782,679.78	0.94%
CUTR	Cutera, Inc.	17,568	\$776,856.96	0.94%
BOOT	Boot Barn Holdings, Inc.	11,195	\$699,911.40	0.84%
CPA	Copa Holdings, S.A. Class A	7,959	\$661,950.03	0.80%
AGO	Assured Guaranty Ltd.	10,204	\$635,301.04	0.77%
SXI	Standex International Corporation	5,957	\$610,056.37	0.74%
ASO	Academy Sports and Outdoors, Inc.	11,568	\$607,782.72	0.73%
APLS	Apellis Pharmaceuticals, Inc.	11,630	\$601,387.30	0.73%
DKS	Dick's Sporting Goods, Inc.	4,886	\$587,736.94	0.71%
XENE	Xenon Pharmaceuticals Inc.	14,452	\$569,842.36	0.69%
ERII	Energy Recovery, Inc.	27,113	\$555,545.37	0.67%
ASND	Ascendis Pharma A/S Sponsored ADR	4,516	\$551,539.08	0.67%
CLFD	Clearfield, Inc.	5,181	\$487,739.34	0.59%
CYBR	CyberArk Software Ltd.	3,712	\$481,260.80	0.58%
BOX	Box, Inc. Class A	14,242	\$443,353.46	0.54%
LXU	LSB Industries, Inc.	30,474	\$405,304.20	0.49%
RBC	RBC Bearings Incorporated	1,842	\$385,622.70	0.47%
URBN	Urban Outfitters, Inc.	15,724	\$375,017.40	0.45%
WIX	Wix.com Ltd.	4,753	\$365,172.99	0.44%
PCVX	Vaxcyte, Inc.	7,263	\$348,260.85	0.42%
HCCI	Heritage-Crystal Clean, Inc.	9,515	\$309,047.20	0.37%

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