

Ticker	Security	Shares	Market Value	% of Total Portfolio
BWXT	BWX Technologies, Inc.	46,376	\$3,558,430.48	3.49%
MPWR	Monolithic Power Systems, Inc.	5,088	\$3,209,408.64	3.15%
WFRD	Weatherford International plc	28,128	\$2,751,762.24	2.70%
MTG	MGIC Investment Corporation	135,829	\$2,620,141.41	2.57%
CELH	Celsius Holdings, Inc.	48,049	\$2,619,631.48	2.57%
SKT	Tanger Inc.	94,399	\$2,616,740.28	2.57%
EVR	Evercore Inc. Class A	15,145	\$2,590,552.25	2.54%
LSCC	Lattice Semiconductor Corporation	33,799	\$2,331,793.01	2.29%
ELF	e.l.f. Beauty, Inc.	16,013	\$2,311,316.42	2.27%
TFII	TFI International Inc.	16,742	\$2,276,577.16	2.23%
DBRG	DigitalBridge Group, Inc. Class A	121,347	\$2,128,426.38	2.09%
SMCI	Super Micro Computer, Inc.	7,358	\$2,091,585.08	2.05%
ARCB	ArcBest Corporation	17,222	\$2,070,256.62	2.03%
MIRM	Mirum Pharmaceuticals, Inc.	68,711	\$2,028,348.72	1.99%
PSN	Parsons Corporation	29,673	\$1,860,793.83	1.83%
CXT	Crane NXT, Co.	31,779	\$1,807,271.73	1.77%
FLNC	Fluence Energy, Inc. Class A	73,300	\$1,748,205.00	1.72%
SXI	Standex International Corporation	10,562	\$1,672,809.56	1.64%
APPF	AppFolio Inc Class A	9,609	\$1,664,663.16	1.63%
CBAY	CymaBay Therapeutics, Inc.	69,722	\$1,646,833.64	1.62%
TREX	Trex Company, Inc.	19,537	\$1,617,468.23	1.59%
CYTK	Cytokinetics, Incorporated	18,793	\$1,569,027.57	1.54%
ESTC	Elastic NV	13,258	\$1,494,176.60	1.47%
WTFC	Wintrust Financial Corporation	16,081	\$1,491,512.75	1.46%
ARHS	Arhaus, Inc. Class A	123,110	\$1,458,853.50	1.43%
WAL	Western Alliance Bancorp	21,268	\$1,399,221.72	1.37%
RRX	Regal Rexnord Corporation	9,339	\$1,382,358.78	1.36%
FRSH	Freshworks, Inc. Class A	56,872	\$1,335,923.28	1.31%
S	SentinelOne, Inc. Class A	48,189	\$1,322,306.16	1.30%
CLH	Clean Harbors, Inc.	7,475	\$1,304,462.25	1.28%
CR	Crane Company	10,740	\$1,268,823.60	1.24%
DSGX	Descartes Systems Group Inc.	14,449	\$1,214,582.94	1.19%
BILL	BILL Holdings, Inc.	14,754	\$1,203,778.86	1.18%
WIX	Wix.com Ltd.	9,765	\$1,201,290.30	1.18%
AXSM	Axsome Therapeutics, Inc.	14,857	\$1,182,468.63	1.16%
FSS	Federal Signal Corporation	14,847	\$1,139,358.78	1.12%
JB	Janus International Group, Inc.	86,386	\$1,127,337.30	1.11%
KRYS	Krystal Biotech, Inc.	8,794	\$1,090,983.64	1.07%
PCVX	Vaxcyte, Inc.	17,236	\$1,082,420.80	1.06%
BRBR	BellRing Brands, Inc.	19,291	\$1,069,300.13	1.05%
MOD	Modine Manufacturing Company	17,900	\$1,068,630.00	1.05%
DAWN	Day One Biopharmaceuticals, Inc.	72,399	\$1,057,025.40	1.04%
W	Wayfair, Inc. Class A	17,072	\$1,053,342.40	1.03%
TMDX	TransMedics Group, Inc.	13,165	\$1,039,113.45	1.02%
SLG	SL Green Realty Corp.	22,790	\$1,029,424.30	1.01%

**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
CACI	CACI International Inc Class A	3,131	\$1,014,005.66	0.99%
NUVL	Nuvalent, Inc. Class A	13,615	\$1,001,927.85	0.98%
XENE	Xenon Pharmaceuticals Inc.	20,414	\$940,268.84	0.92%
SYM	Symbotic, Inc. Class A	18,219	\$935,181.27	0.92%
ARGX	argenx SE ADR	2,323	\$883,738.89	0.87%
IMVT	Immunovant Inc	20,455	\$861,769.15	0.85%
IMCR	Immunocore Holdings Plc Shs	12,478	\$852,496.96	0.84%
HCP	HashiCorp, Inc. Class A	36,014	\$851,370.96	0.84%
VRNA	Verona Pharma plc Sponsored ADR	41,786	\$830,705.68	0.82%
ANF	Abercrombie & Fitch Co. Class A	9,301	\$820,534.22	0.81%
BHVN	Biohaven Ltd.	18,930	\$810,204.00	0.79%
ITCI	Intra-Cellular Therapies, Inc.	11,220	\$803,576.40	0.79%
GLBE	Global-e Online Ltd.	19,728	\$781,820.64	0.77%
KTB	Kontoor Brands, Inc.	12,506	\$780,624.52	0.77%
IDYA	IDEAYA Biosciences, Inc.	21,589	\$768,136.62	0.75%
ONTO	Onto Innovation, Inc.	4,989	\$762,818.10	0.75%
FTAI	FTAI Aviation Ltd.	16,356	\$758,918.40	0.74%
CFLT	Confluent Inc Class A	32,302	\$755,866.80	0.74%
OLLI	Ollie's Bargain Outlet Holdings Inc	9,749	\$739,851.61	0.73%
AEO	American Eagle Outfitters, Inc.	33,739	\$713,917.24	0.70%
SQSP	Squarespace, Inc. Class A	21,438	\$707,668.38	0.69%
XMTR	Xometry, Inc. Class A	18,608	\$668,213.28	0.66%
CXM	Sprinklr, Inc. Class A	51,887	\$624,719.48	0.61%
KRTX	Karuna Therapeutics, Inc.	1,906	\$603,268.06	0.59%
ACLS	Axcelis Technologies, Inc.	4,282	\$555,332.58	0.54%
CVCO	Cavco Industries, Inc.	1,521	\$527,209.02	0.52%
IRON	Disc Medicine, Inc.	9,107	\$526,020.32	0.52%
RXST	RxSight, Inc.	12,778	\$515,208.96	0.51%
FRPT	Freshpet Inc	5,839	\$506,591.64	0.50%
GKOS	Glaukos Corp	6,345	\$504,364.05	0.49%
KRUS	Kura Sushi USA, Inc. Class A	6,557	\$498,332.00	0.49%
SWAV	Shockwave Medical, Inc.	2,537	\$483,450.72	0.47%
VFC	V.F. Corporation	23,712	\$445,785.60	0.44%
ROIV	Roivant Sciences Ltd.	32,597	\$366,064.31	0.36%
VC	Visteon Corporation	2,726	\$340,477.40	0.33%
CABA	Cabaletta Bio, Inc.	13,178	\$299,140.60	0.29%
EYPT	EyePoint Pharmaceuticals, Inc.	12,053	\$278,544.83	0.27%

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