

Next Century Growth Investors, LLC
PORTFOLIO APPRAISAL
NYSCRF/LEIA - Next Century Growth Investors
****20032***
April 30, 2025

Quantity	Security	Security Symbol	Cusip	Unit Cost	Price	Market Value	Pct Assets
COMMON STOCK							
52,367.000000	ACV Auctions	acva	00091G104	19.23	14.69	769,271.23	1.01
19,898.000000	Aaon Inc	aaon	000360206	90.70	91.27	1,816,090.46	2.39
135,524.000000	Alignment Healthcare	alhc	01625V104	13.52	17.72	2,401,485.28	3.17
115,837.000000	Alphatec Holdings Inc	atec	02081G201	9.92	10.98	1,271,890.26	1.67
71,822.000000	Artivion Inc	aort	228903100	27.76	23.69	1,701,463.18	2.24
86,079.000000	Astronics Corp	atro	046433108	20.84	22.69	1,953,132.51	2.57
110,428.000000	Blend Labs	blnd	09352U108	3.85	3.35	369,933.80	0.48
10,307.000000	Carpenter Technology	crs	144285103	183.59	195.61	2,016,152.27	2.66
73,155.000000	Clearwater Analytics Holdings	cwan	185123106	24.42	22.74	1,663,544.70	2.19
13,754.000000	Coherent Corp	cohr	19247G107	66.40	64.32	884,657.28	1.16
11,858.000000	Credo Technology Group Holding Ltd	crdo	G25457105	43.76	43.05	510,486.90	0.67
2,876.000000	Cyberark Software	cybr	M2682V108	245.49	352.16	1,012,812.16	1.33
25,754.000000	Dutch Bros Inc	bro	26701L100	40.78	59.74	1,538,543.96	2.03
53,963.000000	Exlservice Holdings Inc.	exls	302081104	31.46	48.48	2,616,126.24	3.45
13,542.000000	FTAI Aviation	ftai	G3730V105	121.89	107.11	1,450,483.62	1.91
27,538.000000	GeneDx Holding Corp	wgs	81663L200	68.73	66.85	1,840,915.30	2.43
23,454.000000	Global-E Online	glbe	M5216V106	37.90	35.91	842,233.14	1.11
71,667.000000	Grid Dynamics Holdings Inc.	gdyn	39813G109	18.23	14.16	1,014,804.72	1.33
4,943.000000	Guidewire Software	gwre	40171V100	129.03	204.77	1,012,178.11	1.33
18,241.000000	HealthEquity	hqy	42226A107	85.96	85.72	1,563,618.52	2.06
13,459.000000	Hexcel Corp	hxl	428291108	70.72	48.47	652,357.73	0.86
13,884.000000	IRhythm Technologies	irtc	450056106	106.12	106.89	1,484,060.76	1.95
18,664.000000	Innodata Inc	inod	457642205	40.50	37.82	705,872.48	0.93
4,673.000000	Kinsale Capital Group	knsl	49714P108	415.54	435.26	2,033,969.98	2.68
17,714.000000	Knight-Swift Transportation Holdings	knx	499049104	54.03	39.17	693,857.38	0.91
31,572.000000	Lattice Semiconductor Corp	lscc	518415104	60.38	48.93	1,544,817.96	2.03
16,258.000000	Loar Holdings	loar	53947R105	59.88	94.58	1,537,681.64	2.02
22,481.000000	MACOM Technology Solutions Holdings Inc.	mtsi	55405Y100	101.59	103.75	2,332,403.75	3.07
9,750.000000	MYR Group Inc	myrg	55405W104	135.17	122.32	1,192,620.00	1.57
22,497.000000	Ollie's Bargain Outlet	olli	681116109	100.10	106.11	2,387,156.67	3.15
26,693.000000	Par Technology	par	698884103	47.57	58.40	1,558,871.20	2.05
5,908.000000	Paylocity Corp	pcty	70438V106	209.74	192.10	1,134,926.80	1.49
84,486.000000	Paymentus Holdings	pay	70439P108	20.93	32.46	2,742,415.56	3.62
6,970.000000	Penumbra	pen	70975L107	268.11	292.84	2,041,094.80	2.69
7,896.000000	Pinnacle Financial	pnfp	72346Q104	123.03	100.24	791,495.04	1.04
14,780.000000	Procept Biorobotics	prct	74276L105	64.37	53.98	797,824.40	1.05
20,690.000000	Q2 Holdings	qtwo	74736L109	64.80	79.25	1,639,682.50	2.16
8,488.000000	RBC Bearings Inc	rbc	75524B104	271.86	328.57	2,788,902.16	3.68
6,605.000000	Saia Inc	saia	78709Y105	410.52	244.00	1,611,620.00	2.12
2,702.000000	Sitime Corp	sitm	82982T106	229.08	146.86	396,815.72	0.52
38,982.000000	StandardAero Inc	saro	85423L103	31.32	27.02	1,053,293.64	1.39
13,588.000000	Sterling Infrastructure	strl	859241101	131.05	149.43	2,030,454.84	2.68
8,108.000000	Transmedics Group Inc	tmdx	89377M109	90.82	92.01	746,017.08	0.98
82,664.000000	Universal Technical Institute	uti	913915104	19.02	28.06	2,319,551.84	3.06
26,406.000000	Veracyte Inc	vcyt	92337F107	29.53	30.50	805,383.00	1.06
39,302.000000	Vericel Corp	vel	92346J108	47.67	38.02	1,494,262.04	1.97
46,644.000000	Vertex Inc	verx	92538L106	32.59	40.03	1,867,159.32	2.46
49,871.000000	Waystar Holdings	way	946784105	30.69	37.17	1,853,705.07	2.44
11,210.000000	Western Alliance Bancorp	wal	957638109	89.14	69.71	781,449.10	1.03
1,599.000000	Wingstop	wing	974155103	318.69	263.89	421,960.11	0.55
50,877.000000	Xometry Inc	xmtr	98423F109	35.43	25.64	1,304,486.28	1.72
						72,995,992.49	96.36

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CASH AND EQUIVALENTS							
	JP Morgan	jpmo	cash_usd			2,754,318.26	3.63
	USD	divacc	cash_usd			2,061.40	0.00
						2,756,379.66	3.63
TOTAL PORTFOLIO						75,752,372.15	100.00