

Next Century Growth Investors, LLC  
**PORTFOLIO APPRAISAL**  
***NYSCRF/LEIA - Next Century Growth Investors***  
***\*20032***  
*August 31, 2024*

| Quantity            | Security                                 | Security Symbol | Cusip     | Unit Cost | Price  | Market Value | Pct Assets |
|---------------------|------------------------------------------|-----------------|-----------|-----------|--------|--------------|------------|
| <b>COMMON STOCK</b> |                                          |                 |           |           |        |              |            |
| 11,796.000000       | Aaon Inc                                 | aaon            | 000360206 | 82.06     | 95.51  | 1,126,635.96 | 1.37       |
| 8,153.000000        | Aerovironment                            | avav            | 008073108 | 197.45    | 203.76 | 1,661,255.28 | 2.02       |
| 9,000.000000        | Agilysys                                 | agys            | 00847J105 | 99.02     | 113.10 | 1,017,900.00 | 1.24       |
| 94,457.000000       | Alphatec Holdings Inc                    | atec            | 02081G201 | 11.37     | 6.90   | 651,753.30   | 0.79       |
| 3,947.000000        | AppFolio Inc                             | appf            | 03783C100 | 246.60    | 231.99 | 915,664.53   | 1.11       |
| 29,085.000000       | Artivion Inc                             | aort            | 228903100 | 25.57     | 27.14  | 789,366.90   | 0.96       |
| 165,498.000000      | Astronics Corp                           | atro            | 046433108 | 20.84     | 22.42  | 3,710,465.16 | 4.52       |
| 110,428.000000      | Blend Labs                               | blnd            | 09352U108 | 3.85      | 3.67   | 405,270.76   | 0.49       |
| 4,373.000000        | CAVA Group                               | cava            | 148929102 | 77.31     | 114.04 | 498,696.92   | 0.60       |
| 17,666.000000       | Castle Biosciences                       | cstl            | 14843C105 | 24.24     | 29.67  | 524,150.22   | 0.63       |
| 8,265.000000        | Celsius Holdings                         | celh            | 15118V207 | 92.62     | 38.03  | 314,317.95   | 0.38       |
| 40,222.000000       | Clearwater Analytics Holdings            | cwan            | 185123106 | 19.40     | 24.78  | 996,701.16   | 1.21       |
| 23,675.000000       | Coherent Corp                            | cohr            | 19247G107 | 69.82     | 77.95  | 1,845,466.25 | 2.24       |
| 11,805.000000       | Credo Technology Group Holding Ltd       | crdo            | G25457105 | 24.85     | 34.91  | 412,112.55   | 0.50       |
| 3,672.000000        | Cyberark Software                        | cybr            | M2682V108 | 244.99    | 286.74 | 1,052,909.28 | 1.28       |
| 22,173.000000       | Dutch Bros Inc                           | bro             | 26701L100 | 36.36     | 31.00  | 687,363.00   | 0.83       |
| 5,087.000000        | ELF Beauty                               | elf             | 26856L103 | 163.77    | 149.79 | 761,981.73   | 0.92       |
| 53,716.000000       | Exlservice Holdings Inc.                 | exls            | 302081104 | 31.38     | 36.54  | 1,962,782.64 | 2.39       |
| 22,850.000000       | FTAI Aviation                            | ftai            | G3730v105 | 103.72    | 127.81 | 2,920,458.50 | 3.56       |
| 108,229.000000      | Flywire Corporation                      | flyw            | 302492103 | 16.98     | 18.11  | 1,960,027.19 | 2.38       |
| 11,923.000000       | Freshpet                                 | frpt            | 358039105 | 127.82    | 136.00 | 1,621,528.00 | 1.97       |
| 21,135.000000       | Global-E Online                          | glbe            | M5216V106 | 31.42     | 34.42  | 727,466.70   | 0.88       |
| 8,584.000000        | Guidewire Software                       | gwre            | 40171V100 | 123.95    | 148.77 | 1,277,041.68 | 1.55       |
| 5,194.000000        | HealthEquity                             | hqy             | 42226A107 | 78.69     | 79.56  | 413,234.64   | 0.50       |
| 36,153.000000       | Hexcel Corp                              | hxl             | 428291108 | 71.34     | 63.29  | 2,288,123.37 | 2.78       |
| 5,968.000000        | Kinsale Capital Group                    | kns             | 49714P108 | 384.08    | 491.09 | 2,930,825.12 | 3.57       |
| 16,250.000000       | Knight-Swift Transportation Holdings     | knx             | 499049104 | 50.39     | 52.38  | 851,175.00   | 1.03       |
| 6,592.000000        | Kura Sushi USA Inc                       | krus            | 501270102 | 115.69    | 65.99  | 435,006.08   | 0.53       |
| 3,619.000000        | Lantheus Holdings                        | lnth            | 516544103 | 116.27    | 106.47 | 385,314.93   | 0.46       |
| 12,889.000000       | Lattice Semiconductor Corp               | lsc             | 518415104 | 71.70     | 47.36  | 610,423.04   | 0.74       |
| 16,156.000000       | Loar Holdings                            | loar            | 53947R105 | 59.83     | 74.16  | 1,198,128.96 | 1.46       |
| 22,227.000000       | MACOM Technology Solutions Holdings Inc. | mtsi            | 55405Y100 | 101.60    | 109.23 | 2,427,855.21 | 2.96       |
| 4,381.000000        | MYR Group Inc                            | myrg            | 55405W104 | 151.91    | 100.80 | 441,604.80   | 0.53       |
| 3,421.000000        | Medpace Holdings                         | medp            | 58506Q109 | 401.92    | 355.27 | 1,215,378.67 | 1.48       |
| 2,297.000000        | Monday.com                               | mndy            | M7S64H106 | 242.36    | 265.89 | 610,749.33   | 0.74       |
| 47,600.000000       | Napco Security Technologies              | nssc            | 630402105 | 44.85     | 46.38  | 2,207,688.00 | 2.69       |
| 18,225.000000       | Natera Inc                               | ntra            | 632307104 | 108.48    | 118.26 | 2,155,288.50 | 2.62       |
| 13,739.000000       | Ollie's Bargain Outlet                   | olli            | 681116109 | 96.51     | 89.56  | 1,230,464.84 | 1.50       |
| 18,878.000000       | On Holdings AG                           | onon            | H5919C104 | 41.76     | 46.98  | 886,888.44   | 1.08       |
| 14,714.000000       | OneStream                                | os              | 68278B107 | 26.43     | 31.00  | 456,134.00   | 0.55       |
| 30,297.000000       | Par Technology                           | par             | 698884103 | 46.88     | 53.99  | 1,635,735.03 | 1.99       |
| 79,473.000000       | Paymentus Holdings                       | pay             | 70439P108 | 18.75     | 22.73  | 1,806,421.29 | 2.20       |
| 15,415.000000       | Procept Biorobotics                      | prct            | 74276L105 | 67.58     | 79.00  | 1,217,785.00 | 1.48       |
| 34,516.000000       | Q2 Holdings                              | qtwo            | 74736L109 | 61.75     | 74.21  | 2,561,432.36 | 3.12       |
| 32,923.000000       | Quinstreet Inc                           | qnst            | 74874Q100 | 18.24     | 19.11  | 629,158.53   | 0.76       |
| 7,970.000000        | RBC Bearings Inc                         | rbc             | 75524B104 | 268.85    | 297.85 | 2,373,864.50 | 2.89       |
| 25,919.000000       | RxSight Inc                              | rxst            | 78349D107 | 58.39     | 56.39  | 1,461,572.41 | 1.78       |
| 31,676.000000       | SI-BONE Inc                              | sibn            | 825704109 | 15.09     | 16.62  | 526,455.12   | 0.64       |
| 6,052.000000        | SPS Commerce                             | spsc            | 78463M107 | 196.09    | 199.74 | 1,208,826.48 | 1.47       |
| 6,575.000000        | Saia Inc                                 | saia            | 78709Y105 | 410.56    | 375.83 | 2,471,082.25 | 3.01       |
| 22,264.000000       | Smith Douglas Homes                      | sdhc            | 83207R107 | 29.46     | 36.66  | 816,198.24   | 0.99       |
| 8,128.000000        | Sterling Infrastructure                  | strl            | 859241101 | 121.13    | 119.53 | 971,539.84   | 1.18       |
| 69,682.000000       | Tandem Diabetes Care                     | tndm            | 875372203 | 46.12     | 43.50  | 3,031,167.00 | 3.69       |
| 22,506.000000       | Transmedics Group Inc                    | tmdx            | 89377M109 | 135.23    | 168.06 | 3,782,358.36 | 4.61       |

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| <b>Quantity</b>             | <b>Security</b>               | <b>Security<br/>Symbol</b> | <b>Cusip</b> | <b>Unit<br/>Cost</b> | <b>Price</b> | <b>Market<br/>Value</b> | <b>Pct<br/>Assets</b> |
|-----------------------------|-------------------------------|----------------------------|--------------|----------------------|--------------|-------------------------|-----------------------|
| 23,105.000000               | Universal Stainless and Alloy | usap                       | 913837100    | 37.57                | 42.12        | 973,182.60              | 1.18                  |
| 59,771.000000               | Universal Technical Institute | uti                        | 913915104    | 16.04                | 17.45        | 1,043,003.95            | 1.27                  |
| 24,843.000000               | Vericel Corp                  | vcel                       | 92346J108    | 48.26                | 51.65        | 1,283,140.95            | 1.56                  |
| 104,637.000000              | Verra Mobility Corporation    | vrrm                       | 92511U102    | 27.67                | 27.61        | 2,889,027.57            | 3.52                  |
| 55,242.000000               | Vertex Inc                    | verx                       | 92538J106    | 32.29                | 38.69        | 2,137,312.98            | 2.60                  |
|                             |                               |                            |              |                      |              | 81,404,863.05           | 99.24                 |
| <b>CASH AND EQUIVALENTS</b> |                               |                            |              |                      |              |                         |                       |
|                             | JP Morgan                     | jpmo                       | cash_usd     |                      |              | 615,060.34              | 0.74                  |
|                             | USD                           | divacc                     | cash_usd     |                      |              | 895.20                  | 0.00                  |
|                             |                               |                            |              |                      |              | 615,955.54              | 0.75                  |
| <b>TOTAL PORTFOLIO</b>      |                               |                            |              |                      |              | <b>82,020,818.59</b>    | <b>100.00</b>         |