

Next Century Growth Investors, LLC
PORTFOLIO APPRAISAL
NYSCRF/LEIA - Next Century Growth Investors
****20032***
January 31, 2025

Quantity	Security	Security Symbol	Cusip	Unit Cost	Price	Market Value	Pct Assets
COMMON STOCK							
80,069.000000	ACV Auctions	acva	00091G104	19.53	21.16	1,694,260.04	1.87
12,212.000000	Aaon Inc	aaon	000360206	95.87	116.38	1,421,232.56	1.57
81,758.000000	Alignment Healthcare	alhc	01625V104	12.19	15.39	1,258,255.62	1.39
80,521.000000	Alphatec Holdings Inc	atec	02081G201	8.98	11.79	949,342.59	1.04
41,713.000000	Artivion Inc	aort	228903100	27.29	30.96	1,291,434.48	1.42
86,079.000000	Astronics Corp	atro	046433108	20.84	17.70	1,523,598.30	1.68
110,428.000000	Blend Labs	blnd	09352U108	3.85	3.85	425,147.80	0.46
3,864.000000	CAVA Group	cava	148929102	124.34	135.05	521,833.20	0.57
9,406.000000	Carpenter Technology	crs	144285103	182.27	193.06	1,815,922.36	2.00
31,845.000000	Clearwater Analytics Holdings	cwan	185123106	19.40	28.16	896,755.20	0.99
10,995.000000	Coherent Corp	cohr	19247G107	69.82	90.49	994,937.55	1.09
7,757.000000	Credo Technology Group Holding Ltd	crdo	G25457105	25.71	70.02	543,145.14	0.60
63,401.000000	Cushman and Wakefield	cwk	G2717B108	13.77	13.79	874,299.79	0.96
2,863.000000	Cyberark Software	cybr	M2682V108	244.99	370.98	1,062,115.74	1.17
34,529.000000	Dutch Bros Inc	bros	26701L100	40.78	62.52	2,158,753.08	2.38
7,035.000000	ELF Beauty	elf	26856L103	154.82	99.91	702,866.85	0.77
53,716.000000	Exlservice Holdings Inc.	exls	302081104	31.38	50.26	2,699,766.16	2.98
6,909.000000	FTAI Aviation	ftai	G3730v105	103.72	100.53	694,561.77	0.76
24,331.000000	Flywire Corporation	flyw	302492103	16.98	19.33	470,318.23	0.51
11,923.000000	Freshpet	frpt	358039105	127.82	159.95	1,907,083.85	2.10
29,728.000000	GeneDx Holding Corp	wgs	81663L200	68.69	74.85	2,225,140.80	2.45
46,238.000000	Global-E Online	glbe	M5216V106	37.40	59.89	2,769,193.82	3.06
84,132.000000	Grid Dynamics Holdings Inc.	gdyn	39813G109	17.98	22.59	1,900,541.88	2.10
4,532.000000	Guidewire Software	gwre	40171V100	123.95	211.27	957,475.64	1.05
9,755.000000	HealthEquity	hqy	42226A107	80.26	110.42	1,077,147.10	1.19
30,410.000000	Hexcel Corp	hxl	428291108	70.72	65.20	1,982,732.00	2.19
10,338.000000	IRhythm Technologies	irtc	450056106	103.03	108.85	1,125,291.30	1.24
12,228.000000	Innodata Inc	inod	457642205	37.85	37.08	453,414.24	0.50
2,643.000000	Kinsale Capital Group	knsl	49714P108	384.08	441.94	1,168,047.42	1.29
32,414.000000	Knight-Swift Transportation Holdings	knx	499049104	54.03	57.09	1,850,515.26	2.04
31,497.000000	Lattice Semiconductor Corp	lscc	518415104	60.38	57.02	1,795,958.94	1.98
16,156.000000	Loar Holdings	loar	53947R105	59.83	79.48	1,284,078.88	1.41
18,625.000000	MACOM Technology Solutions Holdings Inc.	mtsi	55405Y100	101.60	132.25	2,463,156.25	2.72
9,186.000000	MYR Group Inc	myrg	55405W104	136.26	141.57	1,300,462.02	1.43
11,061.000000	Natera Inc	ntra	632307104	108.48	176.92	1,956,912.12	2.16
20,941.000000	Ollie's Bargain Outlet	olli	681116109	99.89	111.51	2,335,130.91	2.58
17,285.000000	On Holdings AG	onon	H5919C104	41.76	59.88	1,035,025.80	1.14
26,581.000000	OneStream	os	68278B107	28.98	29.78	791,582.18	0.87
32,154.000000	Par Technology	par	698884103	47.54	72.59	2,334,058.86	2.57
4,023.000000	Paylocity Corp	pcty	70438V106	212.20	205.52	826,806.96	0.91
76,577.000000	Paymentus Holdings	pay	70439P108	19.02	31.96	2,447,400.92	2.70
15,029.000000	Pegasystems	pega	705573103	81.78	108.29	1,627,490.41	1.79
4,291.000000	Penumbra	pen	70975L107	257.83	266.97	1,145,568.27	1.26
12,784.000000	Pinnacle Financial	pnfp	72346Q104	123.03	124.77	1,595,059.68	1.76
18,642.000000	Procept Biorobotics	prct	74276L105	70.49	72.50	1,351,545.00	1.49
17,164.000000	Q2 Holdings	qtwo	74736L109	61.75	95.17	1,633,497.88	1.80
8,466.000000	RBC Bearings Inc	rbc	75524B104	271.64	348.75	2,952,517.50	3.26
12,438.000000	RxSight Inc	rxst	78349D107	58.39	33.87	421,275.06	0.46
6,575.000000	Saia Inc	saia	78709Y105	410.56	480.11	3,156,723.25	3.48
1,786.000000	Sitime Corp	sitm	82982T106	255.35	204.20	364,701.20	0.40
35,843.000000	StandardAero Inc	saro	85423L103	31.56	26.84	962,026.12	1.06
8,110.000000	Sterling Infrastructure	strl	859241101	138.49	142.42	1,155,026.20	1.27
14,391.000000	Tandem Diabetes Care	tndm	875372203	46.12	37.06	533,330.46	0.58
74,288.000000	Universal Technical Institute	uti	913915104	17.81	27.43	2,037,719.84	2.25

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26,289.000000	Veracyte Inc	vcyt	92337F107	29.51	45.48	1,195,623.72	1.32
30,085.000000	Vericel Corp	vel	92346J108	48.25	58.54	1,761,175.90	1.94
42,464.000000	Vertex Inc	verx	92538J106	32.29	57.75	2,452,296.00	2.70
48,116.000000	Waystar Holdings	way	946784105	30.49	40.19	1,933,782.04	2.13
19,365.000000	Western Alliance Bancorp	wal	957638109	89.15	87.87	1,701,602.55	1.88
1,599.000000	Wingstop	wing	974155103	318.69	297.90	476,342.10	0.52
40,380.000000	Xometry Inc	xmtr	98423F109	35.58	33.21	1,341,019.80	1.48
						87,784,026.59	97.00
CASH AND EQUIVALENTS							
	JP Morgan	jpmo	cash_usd			2,706,933.78	2.99
	USD	divacc	cash_usd			1,587.60	0.00
						2,708,521.38	2.99
TOTAL PORTFOLIO						90,492,547.97	100.00