

Next Century Growth Investors, LLC
PORTFOLIO APPRAISAL
NYSCRF/LEIA - Next Century Growth Investors
****20032***
June 30, 2024

Quantity	Security	Security Symbol	Cusip	Unit Cost	Price	Market Value	Pct Assets
COMMON STOCK							
4,935.000000	Aaon Inc	aaon	000360206	79.67	87.24	430,529.40	0.55
11,040.000000	Aerovironment	avav	008073108	192.74	182.16	2,011,046.40	2.57
10,904.000000	Agilysys	agys	00847J105	99.02	104.14	1,135,542.56	1.45
104,870.000000	Alphatec Holdings Inc	atec	02081G201	11.38	10.45	1,095,891.50	1.40
4,881.000000	AppFolio Inc	appf	03783C100	246.60	244.57	1,193,746.17	1.52
11,920.000000	Artivion Inc	aort	228903100	24.88	25.65	305,748.00	0.39
165,498.000000	Astronics Corp	atro	046433108	20.84	20.03	3,314,924.94	4.24
8,454.000000	CAVA Group	cava	148929102	77.31	92.75	784,108.50	1.00
17,666.000000	Castle Biosciences	cstl	14843C105	24.24	21.77	384,588.82	0.49
27,787.000000	Celsius Holdings	celh	15118V207	92.62	57.09	1,586,359.83	2.02
40,222.000000	Clearwater Analytics Holdings	cwan	185123106	19.40	18.52	744,911.44	0.95
21,268.000000	Coherent Corp	cohr	19247G107	69.02	72.46	1,541,079.28	1.97
30,439.000000	Credo Technology Group Holding Ltd	crdo	G25457105	24.85	31.94	972,221.66	1.24
6,151.000000	Cyberark Software	cybr	M2682V108	244.99	273.42	1,681,806.42	2.15
22,173.000000	Dutch Bros Inc	bros	26701L100	36.36	41.40	917,962.20	1.17
44,649.000000	Enfusion	enfn	292812104	9.32	8.52	380,409.48	0.48
45,801.000000	Exlservice Holdings Inc.	exls	302081104	30.82	31.36	1,436,319.36	1.83
10,921.000000	FTAI Aviation	ftai	G3730v105	86.40	103.23	1,127,374.83	1.44
14,076.000000	Five9	fivn	338307101	53.84	44.10	620,751.60	0.79
3,729.000000	Floor & Decor Holdings	fnd	339750101	118.86	99.41	370,699.89	0.47
90,929.000000	Flywire Corporation	flyw	302492103	16.75	16.39	1,490,326.31	1.90
14,463.000000	Freshpet	frpt	358039105	127.82	129.39	1,871,367.57	2.39
13,808.000000	Global-E Online	glbe	M5216V106	28.40	36.27	500,816.16	0.64
8,584.000000	Guidewire Software	gwre	40171V100	123.95	137.89	1,183,647.76	1.51
29,922.000000	Hexcel Corp	hxl	428291108	72.45	62.45	1,868,628.90	2.39
12,169.000000	JFrog	frog	M6191J100	32.90	37.55	456,945.95	0.58
5,968.000000	Kinsale Capital Group	knsl	49714P108	384.08	385.28	2,299,351.04	2.94
6,592.000000	Kura Sushi USA Inc	krus	501270102	115.69	63.09	415,889.28	0.53
8,205.000000	LGI Homes Inc	lgih	50187T106	105.17	89.49	734,265.45	0.93
12,889.000000	Lattice Semiconductor Corp	lsc	518415104	71.70	57.99	747,433.11	0.95
16,156.000000	Loar Holdings	loar	53947R105	59.83	53.41	862,891.96	1.10
27,191.000000	MACOM Technology Solutions Holdings Inc.	mtsi	55405Y100	101.60	111.47	3,030,980.77	3.87
6,132.000000	MYR Group Inc	myrg	55405W104	151.91	135.71	832,173.72	1.06
3,418.000000	Medpace Holdings	medp	58506Q109	392.84	411.85	1,407,703.30	1.80
3,321.000000	Monday.com	mndy	M7S64H106	234.13	240.76	799,563.96	1.02
47,600.000000	Napco Security Technologies	nsse	630402105	44.85	51.95	2,472,820.00	3.16
18,225.000000	Natera Inc	ntra	632307104	108.48	108.29	1,973,585.25	2.52
22,634.000000	Par Technology	par	698884103	45.46	47.09	1,065,835.06	1.36
2,364.000000	Paylocity Corp	pcty	70438V106	172.16	131.85	311,693.40	0.39
79,473.000000	Paymentus Holdings	pay	70439P108	18.75	19.00	1,509,987.00	1.93
2,207.000000	Penumbra Inc.	pen	70975L107	201.50	179.97	397,193.79	0.50
12,453.000000	Procept Biorobotics	prct	74276L105	68.13	61.09	760,753.77	0.97
30,464.000000	Progyny Inc	pgny	74340E103	27.55	28.61	871,575.04	1.11
37,947.000000	Q2 Holdings	qtwo	74736L109	61.37	60.33	2,289,342.51	2.92
32,923.000000	Quinstreet Inc	qnst	74874Q100	18.24	16.59	546,192.57	0.69
5,596.000000	RBC Bearings Inc	rbc	75524B104	269.04	269.78	1,509,688.88	1.93
19,033.000000	RxSight Inc	rxst	78349D107	62.14	60.17	1,145,215.61	1.46
31,676.000000	SI-BONE Inc	sibn	825704109	15.09	12.93	409,570.68	0.52
10,070.000000	SPS Commerce	spsc	78463M107	196.09	188.16	1,894,771.20	2.42
6,206.000000	Saia Inc	saia	78709Y105	407.73	474.29	2,943,443.74	3.76
28,853.000000	Smith Douglas Homes	sdhc	83207R107	28.65	23.38	674,583.14	0.86
6,593.000000	Sterling Infrastructure	strl	859241101	120.80	118.34	780,215.62	0.99
62,694.000000	Tandem Diabetes Care	tndm	875372203	46.90	40.29	2,525,941.26	3.23
24,852.000000	Transmedics Group Inc	tmdx	89377M109	135.23	150.62	3,743,208.24	4.78
15,049.000000	Universal Technical Institute	uti	913915104	15.12	15.73	236,720.77	0.30

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13,823.000000	Vericel Corp	vcel	92346J108	47.61	45.88	634,199.24	0.81
104,637.000000	Verra Mobility Corporation	vrrm	92511U102	27.67	27.20	2,846,126.40	3.64
68,900.000000	Vertex Inc	verx	92538J106	32.29	36.05	2,483,845.00	3.17
						74,564,515.69	95.38
CASH AND EQUIVALENTS							
	JP Morgan	jpmo	cash_usd			3,607,694.08	4.61
TOTAL PORTFOLIO						78,172,209.77	100.00