

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

| Quantity            | Security                                 | Security Symbol | Cusip     | Unit Cost | Price  | Market Value | Pct Assets |
|---------------------|------------------------------------------|-----------------|-----------|-----------|--------|--------------|------------|
| <b>COMMON STOCK</b> |                                          |                 |           |           |        |              |            |
| 11,040.000000       | Aerovironment                            | avav            | 008073108 | 192.74    | 202.15 | 2,231,736.00 | 2.84       |
| 10,904.000000       | Agilysys                                 | agys            | 00847J105 | 99.02     | 95.47  | 1,041,004.88 | 1.32       |
| 104,870.000000      | Alphatec Holdings Inc                    | atec            | 02081G201 | 11.38     | 9.71   | 1,018,287.70 | 1.29       |
| 4,881.000000        | AppFolio Inc                             | appf            | 03783C100 | 246.60    | 228.32 | 1,114,429.92 | 1.41       |
| 165,498.000000      | Astronics Corp                           | atro            | 046433108 | 20.84     | 20.56  | 3,402,638.88 | 4.33       |
| 11,127.000000       | Braze Inc                                | brze            | 10576N102 | 41.97     | 37.65  | 418,931.55   | 0.53       |
| 8,454.000000        | CAVA Group                               | cava            | 148929102 | 77.31     | 92.55  | 782,417.70   | 0.99       |
| 17,666.000000       | Castle Biosciences                       | cstl            | 14843C105 | 24.24     | 23.26  | 410,911.16   | 0.52       |
| 27,787.000000       | Celsius Holdings                         | celh            | 15118V207 | 92.62     | 79.98  | 2,222,404.26 | 2.82       |
| 40,222.000000       | Clearwater Analytics Holdings            | cwan            | 185123106 | 19.40     | 18.98  | 763,413.56   | 0.97       |
| 6,151.000000        | Cyberark Software                        | cybr            | M2682V108 | 244.99    | 229.25 | 1,410,116.75 | 1.79       |
| 22,173.000000       | Dutch Bros Inc                           | bro             | 26701L100 | 36.36     | 35.39  | 784,702.47   | 0.99       |
| 32,036.000000       | Enfusion                                 | enfn            | 292812104 | 9.42      | 9.41   | 301,458.76   | 0.38       |
| 45,801.000000       | Exlservice Holdings Inc.                 | exls            | 302081104 | 30.82     | 29.86  | 1,367,617.86 | 1.74       |
| 20,831.000000       | Five9                                    | fivn            | 338307101 | 53.84     | 46.76  | 974,057.56   | 1.23       |
| 3,729.000000        | Floor & Decor Holdings                   | fnd             | 339750101 | 118.86    | 116.86 | 435,770.94   | 0.55       |
| 90,929.000000       | Flywire Corporation                      | flyw            | 302492103 | 16.75     | 17.15  | 1,559,432.35 | 1.98       |
| 14,463.000000       | Freshpet                                 | frpt            | 358039105 | 127.82    | 131.17 | 1,897,111.71 | 2.41       |
| 13,808.000000       | Global-E Online                          | glbe            | M5216V106 | 28.40     | 31.22  | 431,085.76   | 0.54       |
| 1,678.000000        | Globant SA                               | glob            | L44385109 | 177.73    | 161.12 | 270,359.36   | 0.34       |
| 6,337.000000        | Goosehead Insurance                      | gshd            | 38267D109 | 63.45     | 64.50  | 408,736.50   | 0.52       |
| 7,161.000000        | Guidewire Software                       | gwre            | 40171V100 | 121.69    | 113.92 | 815,781.12   | 1.03       |
| 29,922.000000       | Hexcel Corp                              | hxl             | 428291108 | 72.45     | 68.87  | 2,060,728.14 | 2.62       |
| 4,775.000000        | Inspire Medical Systems Inc              | insp            | 457730109 | 158.28    | 158.79 | 758,222.25   | 0.96       |
| 23,771.000000       | JFrog                                    | frog            | M6191J100 | 32.90     | 32.17  | 764,713.07   | 0.97       |
| 5,968.000000        | Kinsale Capital Group                    | knsl            | 49714P108 | 384.08    | 383.62 | 2,289,444.16 | 2.91       |
| 7,194.000000        | Knight-Swift Transportation Holdings     | knx             | 499049104 | 50.40     | 48.25  | 347,110.50   | 0.44       |
| 8,963.000000        | Kura Sushi USA Inc                       | krus            | 501270102 | 115.69    | 99.91  | 895,493.33   | 1.13       |
| 8,205.000000        | LGI Homes Inc                            | lgih            | 50187T106 | 105.17    | 96.00  | 787,680.00   | 1.00       |
| 25,053.000000       | Lattice Semiconductor Corp               | lsc             | 518415104 | 71.70     | 74.24  | 1,859,934.72 | 2.36       |
| 27,191.000000       | MACOM Technology Solutions Holdings Inc. | mtsi            | 55405Y100 | 101.60    | 101.14 | 2,750,097.74 | 3.50       |
| 6,132.000000        | MYR Group Inc                            | myrg            | 55405W104 | 151.91    | 155.06 | 950,827.92   | 1.21       |
| 3,418.000000        | Medpace Holdings                         | medp            | 58506Q109 | 392.84    | 386.34 | 1,320,510.12 | 1.68       |
| 3,321.000000        | Monday.com                               | mndy            | M7S64H106 | 234.13    | 225.91 | 750,247.11   | 0.95       |
| 47,600.000000       | Napco Security Technologies              | nssc            | 630402105 | 44.85     | 49.65  | 2,363,340.00 | 3.00       |
| 18,225.000000       | Natera Inc                               | ntra            | 632307104 | 108.48    | 106.53 | 1,941,509.25 | 2.47       |
| 18,563.000000       | Par Technology                           | par             | 698884103 | 45.42     | 44.62  | 828,281.06   | 1.05       |
| 2,364.000000        | Paylocity Corp                           | pcty            | 70438V106 | 172.16    | 142.17 | 336,089.88   | 0.42       |
| 77,878.000000       | Paymentus Holdings                       | pay             | 70439P108 | 18.76     | 18.71  | 1,457,097.38 | 1.85       |
| 3,133.000000        | Penumbra Inc.                            | pen             | 70975L107 | 201.50    | 189.47 | 593,609.51   | 0.75       |
| 12,453.000000       | Procept Biorobotics                      | prct            | 74276L105 | 68.13     | 66.40  | 826,879.20   | 1.05       |
| 30,464.000000       | Progyny Inc                              | pgny            | 74340E103 | 27.55     | 26.95  | 821,004.80   | 1.04       |
| 37,947.000000       | Q2 Holdings                              | qtwo            | 74736L109 | 61.37     | 60.82  | 2,307,936.54 | 2.93       |
| 3,943.000000        | Quanta Services                          | pwr             | 74762E102 | 263.78    | 275.94 | 1,088,031.42 | 1.38       |
| 32,923.000000       | Quinstreet Inc                           | qnst            | 74874Q100 | 18.24     | 17.61  | 579,774.03   | 0.73       |
| 5,596.000000        | RBC Bearings Inc                         | rbc             | 75524B104 | 269.04    | 295.28 | 1,652,386.88 | 2.10       |
| 19,033.000000       | RxSight Inc                              | rxst            | 78349D107 | 62.14     | 58.47  | 1,112,859.51 | 1.41       |
| 58,751.000000       | SI-BONE Inc                              | sibn            | 825704109 | 15.09     | 14.05  | 825,451.55   | 1.05       |
| 10,070.000000       | SPS Commerce                             | spsc            | 78463M107 | 196.09    | 188.09 | 1,894,066.30 | 2.41       |
| 6,206.000000        | Saia Inc                                 | saia            | 78709Y105 | 407.73    | 409.48 | 2,541,232.88 | 3.23       |
| 28,853.000000       | Smith Douglas Homes                      | sdhc            | 83207R107 | 28.65     | 25.79  | 744,118.87   | 0.94       |
| 62,694.000000       | Tandem Diabetes Care                     | tndm            | 875372203 | 46.90     | 51.23  | 3,211,813.62 | 4.08       |
| 26,377.000000       | Transmedics Group Inc                    | tmdx            | 89377M109 | 135.23    | 136.40 | 3,597,822.80 | 4.57       |
| 19,851.000000       | Vericel Corp                             | vccl            | 92346J108 | 47.61     | 47.70  | 946,892.70   | 1.20       |

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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> |
|-----------------------------|----------------------------|----------------------------|--------------|----------------------|--------------|-------------------------|-----------------------|
| 104,637.000000              | Verra Mobility Corporation | vrrm                       | 92511U102    | 27.67                | 26.64        | 2,787,529.68            | 3.54                  |
| 87,604.000000               | Vertex Inc                 | verx                       | 92538J106    | 32.29                | 33.05        | 2,895,312.20            | 3.68                  |
| 4,768.000000                | Workiva                    | wk                         | 98139A105    | 85.07                | 76.97        | 366,992.96              | 0.46                  |
|                             |                            |                            |              |                      |              | 75,317,448.83           | 95.87                 |
| <b>CASH AND EQUIVALENTS</b> |                            |                            |              |                      |              |                         |                       |
|                             | JP Morgan                  | jpmo                       | cash_usd     |                      |              | 3,243,527.09            | 4.12                  |
| <b>TOTAL PORTFOLIO</b>      |                            |                            |              |                      |              | <b>78,560,975.92</b>    | <b>100.00</b>         |