Cash

Currency Code	Market Value	% of Portfolio at Market
USD	1,253,195.37	4.8%
Total Cash	**1,253,195.37**	**4.8%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
002535300	4,714	AARON'S INC	57.11	66.80	314,916.09	269,216.54	1.0%	-45,699.55	-14.5	188.56
006739106	4,271	ADDUS HOMECARE CORP	97.22	91.52	390,890.03	415,226.62	1.6%	24,336.59	6.2	0.00
007973100	7,380	ADVANCED ENERGY IND	71.20	70.86	522,946.80	525,456.00	2.0%	2,509.20	0.5	0.00
001744101	11,649	AMN HEALTHCARE SERVI	62.31	46.91	546,475.32	725,849.19	2.8%	179,373.87	32.8	0.00
05338G106	3,542	AVALARA INC	73.25	69.45	246,007.13	259,451.50	1.0%	13,444.37	5.5	0.00
104674106	9,181	BRADY CORP	57.26	56.70	520,524.01	525,704.06	2.0%	5,180.05	1.0	0.00
109696104	7,404	BRINKS COMPANY	90.68	81.00	599,697.95	671,394.72	2.6%	71,696.77	12.0	0.00
14167L103	12,057	CAREDX INC	21.57	27.32	329,423.77	260,069.49	1.0%	-69,354.28	-21.1	0.00
16115Q308	10,004	CHART INDS INC	67.49	80.48	805,170.33	675,169.96	2.6%	-130,000.37	-16.1	0.00
243537107	3,744	DECKERS OUTDOOR	168.86	152.66	571,576.46	632,211.84	2.4%	60,635.38	10.6	0.00
248019101	8,714	DELUXE CORPORATION	49.92	51.66	450,187.88	435,002.88	1.7%	-15,185.00	-3.4	0.00
28238P109	4,210	EHEALTH INC	96.08	75.93	319,682.39	404,496.80	1.6%	84,814.41	26.5	0.00
29978A104	8,251	EVERBRIDGE INC	78.08	61.79	509,814.51	644,238.08	2.5%	134,423.57	26.4	0.00
30214U102	4,940	EXPONET INC	69.01	67.18	331,863.77	340,909.40	1.3%	9,045.63	2.7	0.00
32020R109	12,769	FIRST FINL BKSH	35.10	34.61	441,908.72	448,191.90	1.7%	6,283.18	1.4	874.92
338307101	11,864	FIVE9 INC	65.58	40.48	480,305.90	778,041.12	3.0%	297,735.22	62.0	0.00
339750101	7,518	FLOOR & DECOR HOLD	50.81	48.57	365,156.02	381,989.58	1.5%	16,833.56	4.6	0.00
358039105	10,220	FRESHPET INC	59.09	45.20	461,994.36	603,899.80	2.3%	141,905.44	30.7	0.00
361008105	26,321	FUNKO INC	17.16	22.74	598,559.79	451,668.36	1.7%	-146,891.43	-24.5	0.00
368736104	5,753	GENERAC HLDGS INC	100.59	56.05	322,477.59	578,694.27	2.2%	256,216.68	79.5	0.00
36197T103	3,361	GW PHARMACUTICLS PLC	104.56	128.85	433,069.17	351,426.16	1.4%	-81,643.01	-18.9	0.00
40425J101	8,662	HMS HOLDINGS CORP	29.60	38.73	335,475.61	256,395.20	1.0%	-79,080.41	-23.6	0.00
G46188101	19,716	HORIZON THERAPEUTICS	36.20	16.71	329,510.74	713,719.20	2.8%	384,208.46	116.6	0.00
45772F107	6,006	INPHI CORP	74.02	56.16	337,285.36	444,564.12	1.7%	107,278.76	31.8	0.00
45765U103	6,172	INSIGHT ENTERPRISES	70.29	65.78	406,024.24	433,829.88	1.7%	27,805.64	6.8	0.00
48666K109	7,983	KB HOME	34.27	31.40	250,680.56	273,577.41	1.1%	22,896.85	9.1	0.00
518415104	15,636	LATTICE SEMICONDUCTR	19.14	13.50	211,029.57	299,273.04	1.2%	88,243.47	41.8	0.00
50187A107	3,259	LHC GROUP INC	137.76	96.25	313,671.71	448,959.84	1.7%	135,288.13	43.1	0.00
536797103	2,980	LITHIA MTRS INC	147.00	114.32	340,688.29	438,060.00	1.7%	97,371.71	28.6	0.00

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
538146101	9,782	LIVEPERSON INC	37.00	24.47	239,390.97	361,934.00	1.4%	122,543.03	51.2	0.00
580589109	6,122	MCGRATH RENTCORP	76.54	60.37	369,594.44	468,577.88	1.8%	98,983.44	26.8	0.00
58506Q109	4,808	MEDPACE HOLDINGS	84.06	68.93	331,425.86	404,160.48	1.6%	72,734.62	21.9	0.00
589378108	6,111	MERCURY SYSTEMS INC	69.11	74.22	453,581.28	422,331.21	1.6%	-31,250.07	-6.9	0.00
609839105	3,310	MONOLITHIC POWER	178.02	139.35	461,250.86	589,246.20	2.3%	127,995.34	27.7	1,324.00
615394202	4,941	MOOG INC	85.33	82.80	409,102.04	421,615.53	1.6%	12,513.49	3.1	0.00
64049M209	13,246	NEOGENOMICS INC	29.25	20.96	277,580.66	387,445.50	1.5%	109,864.84	39.6	0.00
68213N109	6,965	OMNICELL INC	81.72	77.25	538,080.92	569,179.80	2.2%	31,098.88	5.8	0.00
69753M105	4,772	PALOMAR HOLDINGS I	50.49	38.22	182,385.33	240,938.28	0.9%	58,552.95	32.1	0.00
70975L107	2,355	PENUMBRA INC	164.27	126.27	297,375.03	386,855.85	1.5%	89,480.82	30.1	0.00
72703H101	7,014	PLANET FITNESS INC	74.68	60.84	426,723.83	523,805.52	2.0%	97,081.69	22.8	0.00
739276103	5,314	POWER INTEGRATIONS	98.91	91.80	487,850.20	525,607.74	2.0%	37,757.54	7.7	0.00
74736A103	11,584	QTS REALTY TR INC	54.27	51.63	598,096.13	628,663.68	2.4%	30,567.55	5.1	5,096.96
759916109	5,954	REPLIGEN CORP	92.50	45.13	268,700.42	550,745.00	2.1%	282,044.58	105.0	0.00
83417M104	3,266	SOLAREDGE TECHNOLO	95.09	80.97	264,431.69	310,563.94	1.2%	46,132.25	17.4	0.00
875372203	5,787	TANDEM DIABETES CARE	59.61	63.77	369,063.61	344,963.07	1.3%	-24,100.54	-6.5	0.00
82900L102	26,243	THE SIMPLY GOOD FOOD	28.54	20.36	534,307.20	748,975.22	2.9%	214,668.02	40.2	0.00
89531P105	6,169	TREX CO INC	89.88	65.71	405,350.57	554,469.72	2.1%	149,119.15	36.8	0.00
92346J108	23,044	VERICEL CORP	17.40	18.25	420,453.91	400,965.60	1.5%	-19,488.31	-4.6	0.00
925550105	41,875	VIAVI SOLUTIONS IN	15.00	12.73	533,007.51	628,125.00	2.4%	95,117.49	17.8	0.00
929236107	2,942	WD-40 CO	194.14	170.45	501,450.42	571,159.88	2.2%	69,709.46	13.9	0.00
974155103	6,001	WINGSTOP INC	86.23	64.32	385,960.28	517,466.23	2.0%	131,505.95	34.1	0.00
98139A105	9,904	WORKIVA INC	42.05	46.81	463,559.80	416,463.20	1.6%	-47,096.60	-10.2	0.00
Total Holdings					**21,305,737.03**	**24,660,945.49**	**95.2%**	**3,355,208.46**	**15.7**	**7,484.44**

Portfolio Market Value: 25,914,140.86

Portfolio Market Value (incl. Accrued Income): 25,921,625.30