

Cash										
Currency Code		Market Value		% of Portfolio at Market						
USD		632,222.42		4.7%						
Total Cash		632,222.42		4.7%						
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
006739106	3,141	ADDUS HOMECARE CORP	107.52	95.08	298,647.04	337,720.32	2.5%	39,073.28	13.1	0.00
008073108	3,449	AEROVIRONMENT INC	88.97	62.67	216,146.36	306,857.53	2.3%	90,711.17	42.0	0.00
00922R105	4,919	AIR TRANS HLDGS INC	28.31	29.36	144,437.86	139,256.89	1.0%	-5,180.97	-3.6	0.00
01749D105	7,229	ALLEGRO MICROSYSTE	38.17	30.57	221,009.31	275,930.93	2.0%	54,921.62	24.9	0.00
001744101	2,066	AMN HEALTHCARE SERVI	95.84	117.64	243,053.40	198,005.44	1.5%	-45,047.96	-18.5	0.00
03820C105	253	APPLIED INDL TECH	143.21	143.05	36,192.27	36,232.13	0.3%	39.86	0.1	0.00
04523Y105	13,151	ASPEN AEROGELS INC	10.50	21.25	279,393.25	138,085.50	1.0%	-141,307.75	-50.6	0.00
05368M106	10,767	AVID BIOSERVICES INC	15.83	29.64	319,080.70	170,441.61	1.3%	-148,639.09	-46.6	0.00
05465C100	8,373	AXOS FINANCIAL	48.12	55.67	466,115.81	402,908.76	3.0%	-63,207.05	-13.6	0.00
05550J101	3,423	BJS WHSL CLUB HLDGS	72.47	66.96	229,206.32	248,064.81	1.8%	18,858.49	8.2	0.00
103304101	4,348	BOYD GAMING CORP	62.31	65.59	285,205.11	270,923.88	2.0%	-14,281.23	-5.0	0.00
109696104	5,312	BRINKS COMPANY	65.60	65.83	349,689.24	348,467.20	2.6%	-1,222.04	-0.3	0.00
127203107	5,830	CACTUS INC	54.11	53.54	312,136.36	315,461.30	2.3%	3,324.94	1.1	0.00
13100M509	4,544	CALIX NETWORKS INC	52.64	54.85	249,217.51	239,196.16	1.8%	-10,021.35	-4.0	0.00
16115Q308	1,374	CHART INDS INC	133.98	195.36	268,428.41	184,088.52	1.4%	-84,339.89	-31.4	0.00
18482P103	2,182	CLEARFIELD INC	71.46	65.86	143,703.54	155,925.72	1.2%	12,222.18	8.5	0.00
229050307	5,869	CRYOPORT INC	22.83	34.96	205,181.72	133,989.27	1.0%	-71,192.45	-34.7	0.00
25862V105	7,715	DOUBLEVERIFY HLDS	27.19	29.52	227,784.56	209,770.85	1.6%	-18,013.71	-7.9	0.00
27032D304	16,456	EARTHSTONE ENERGY	13.90	17.22	283,366.00	228,738.40	1.7%	-54,627.60	-19.3	0.00
29355X107	2,021	ENPRO INDS INC	121.07	111.71	225,756.95	244,682.47	1.8%	18,925.52	8.4	0.00
29358P101	3,820	ENSIGN GROUP INC	93.25	87.18	333,029.70	356,215.00	2.6%	23,185.30	7.0	0.00
35138V102	3,840	FOX FACTORY HLDG	118.09	133.30	511,871.86	453,465.60	3.4%	-58,406.26	-11.4	0.00
358039105	5,498	FRESHPET INC	63.33	80.77	444,082.54	348,188.34	2.6%	-95,894.20	-21.6	0.00
404030108	4,954	H & E EQUIPMENT SRVC	50.89	46.34	229,584.86	252,109.06	1.9%	22,524.20	9.8	0.00
40637H109	7,910	HALOZYME THERAPEUTIC	51.77	41.59	328,960.85	409,500.70	3.0%	80,539.85	24.5	0.00
42726M106	5,590	HERITAGE CRYSTAL	37.20	37.25	208,231.26	207,948.00	1.5%	-283.26	-0.1	0.00
45688C107	189	INGEVITY CORPORATION	82.44	82.11	15,518.75	15,581.16	0.1%	62.41	0.4	0.00
M5425M103	9,183	INMODE LTD	35.05	54.42	499,699.52	321,864.15	2.4%	-177,835.37	-35.6	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
49714P108	1,604	KINSALE CAPITAL GR	278.44	196.09	314,534.86	446,617.76	3.3%	132,082.90	42.0	0.00
527064109	10,470	LESLIES INC	15.49	23.78	248,972.42	162,180.30	1.2%	-86,792.12	-34.9	0.00
53814L108	7,847	LIVENT CORPORATION	25.92	30.30	237,751.86	203,394.24	1.5%	-34,357.62	-14.5	0.00
58506Q109	1,313	MEDPACE HOLDINGS	221.07	222.09	291,597.93	290,264.91	2.1%	-1,333.02	-0.5	0.00
55303J106	3,625	MGP INGREDIENTS INC	97.54	108.85	394,566.64	353,582.50	2.6%	-40,984.14	-10.4	0.00
553498106	1,852	MSA SAFETY INC	136.39	141.83	262,671.21	252,594.28	1.9%	-10,076.93	-3.8	0.00
630402105	7,413	NAPCO SEC TECH INC	28.97	26.40	195,676.25	214,754.61	1.6%	19,078.36	9.7	0.00
67059N108	10,066	NUTANIX INC	27.87	28.11	283,001.37	280,539.42	2.1%	-2,461.95	-0.9	0.00
681116109	4,636	OLLIES BARGAIN OUT	54.76	63.44	294,106.76	253,867.36	1.9%	-40,239.40	-13.7	0.00
683344105	2,361	ONTO INNOVATION INC	78.65	102.42	241,802.48	185,692.65	1.4%	-56,109.83	-23.2	0.00
69753M105	4,114	PALOMAR HOLDINGS I	51.11	75.12	309,033.66	210,266.54	1.6%	-98,767.12	-32.0	0.00
71375U101	2,140	PERFICIENT INC	74.14	94.10	201,365.90	158,659.60	1.2%	-42,706.30	-21.2	0.00
71377A103	5,351	PERFORMANCE FOOD GRP	61.32	46.06	246,492.57	328,123.32	2.4%	81,630.75	33.1	0.00
69343T107	4,017	PJT PARTNERS INC	80.03	74.66	299,918.68	321,480.51	2.4%	21,561.83	7.2	0.00
69366J200	5,289	PTC THERAPEUTICS I	45.89	42.17	223,054.94	242,712.21	1.8%	19,657.27	8.8	0.00
70788V102	7,636	RANGER OIL CORP	42.00	36.06	275,375.50	320,712.00	2.4%	45,336.50	16.5	0.00
781846209	6,481	RUSH ENTERPISES INC	53.81	56.91	368,863.30	348,742.61	2.6%	-20,120.69	-5.5	0.00
830830105	3,327	SKYLINE CORP	58.95	69.95	232,726.13	196,126.65	1.5%	-36,599.48	-15.7	0.00
85209W109	5,405	SPROUT SOCIAL INC	63.97	62.30	336,752.90	345,757.85	2.6%	9,004.95	2.7	0.00
882681109	4,585	TEXAS ROADHOUSE INC	100.43	90.48	414,835.77	460,471.55	3.4%	45,635.78	11.0	0.00
98139A105	4,103	WORKIVA INC	86.53	109.92	450,997.58	355,032.59	2.6%	-95,964.99	-21.3	0.00
Total Holdings					13,698,829.76	12,881,193.16	95.3%	-817,636.60	-6.0	0.00
Portfolio Market Value: 13,513,415.58										
Portfolio Market Value (incl. Accrued Income): 13,513,415.58										