

Cash										
Currency Code		Market Value		% of Portfolio at Market						
USD		402,715.03		3.0%						
Total Cash		402,715.03		3.0%						
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	108.64	95.08	298,647.04	341,238.24	2.5%	42,591.20	14.3	0.00
008073108	3,449	AEROVIRONMENT INC	85.74	62.67	216,146.36	295,717.26	2.2%	79,570.90	36.8	0.00
01749D105	5,541	ALLEGRO MICROSYSTE	43.68	30.83	170,835.25	242,030.88	1.8%	71,195.63	41.7	0.00
001744101	2,066	AMN HEALTHCARE SERVI	90.01	117.64	243,053.40	185,960.66	1.4%	-57,092.74	-23.5	0.00
03820C105	2,604	APPLIED INDL TECH	142.86	144.28	375,709.46	372,007.44	2.8%	-3,702.02	-1.0	0.00
04523Y105	13,151	ASPEN AEROGELS INC	10.85	21.25	279,393.25	142,688.35	1.1%	-136,704.90	-48.9	0.00
05368M106	8,004	AVID BIOSERVICES INC	16.46	29.63	237,195.05	131,745.84	1.0%	-105,449.21	-44.5	0.00
05465C100	8,373	AXOS FINANCIAL	47.39	55.67	466,115.81	396,796.47	3.0%	-69,319.34	-14.9	0.00
05550J101	3,423	BJS WHSL CLUB HLDGS	71.80	66.96	229,206.32	245,771.40	1.8%	16,565.08	7.2	0.00
103304101	5,425	BOYD GAMING CORP	65.13	65.66	356,215.49	353,330.25	2.6%	-2,885.24	-0.8	0.00
109696104	5,312	BRINKS COMPANY	65.25	65.83	349,689.24	346,608.00	2.6%	-3,081.24	-0.9	1,062.40
127203107	5,830	CACTUS INC	45.95	53.54	312,136.36	267,888.50	2.0%	-44,247.86	-14.2	641.30
13100M509	4,544	CALIX NETWORKS INC	51.15	54.85	249,217.51	232,425.60	1.7%	-16,791.91	-6.7	0.00
16115Q308	1,374	CHART INDS INC	133.50	195.36	268,428.41	183,429.00	1.4%	-84,999.41	-31.7	0.00
18482P103	2,182	CLEARFIELD INC	62.69	65.86	143,703.54	136,789.58	1.0%	-6,913.96	-4.8	0.00
229050307	5,869	CRYOPORT INC	21.66	34.96	205,181.72	127,122.54	0.9%	-78,059.18	-38.0	0.00
25862V105	7,715	DOUBLEVERIFY HLDS	26.27	29.52	227,784.56	202,673.05	1.5%	-25,111.51	-11.0	0.00
27032D304	16,456	EARTHSTONE ENERGY	13.95	17.22	283,366.00	229,561.20	1.7%	-53,804.80	-19.0	0.00
29355X107	2,021	ENPRO INDS INC	107.50	111.71	225,756.95	217,257.50	1.6%	-8,499.45	-3.8	586.09
29358P101	3,820	ENSIGN GROUP INC	89.48	87.18	333,029.70	341,813.60	2.5%	8,783.90	2.6	0.00
35138V102	3,840	FOX FACTORY HLDG	117.50	133.30	511,871.86	451,200.00	3.4%	-60,671.86	-11.9	0.00
358039105	5,498	FRESHPET INC	62.18	80.77	444,082.54	341,865.64	2.5%	-102,216.90	-23.0	0.00
404030108	4,954	H & E EQUIPMENT SRVC	55.50	46.34	229,584.86	274,947.00	2.0%	45,362.14	19.8	1,362.35
40637H109	7,910	HALOZYME THERAPEUTIC	47.99	41.59	328,960.85	379,600.90	2.8%	50,640.05	15.4	0.00
42726M106	5,590	HERITAGE CRYSTAL	35.98	37.25	208,231.26	201,128.20	1.5%	-7,103.06	-3.4	0.00
453204109	1,268	IMPINJ INC	132.62	132.10	167,501.26	168,162.16	1.3%	660.90	0.4	0.00
45688C107	2,088	INGEVITY CORPORATION	82.56	86.12	179,810.18	172,385.28	1.3%	-7,424.90	-4.1	0.00
M5425M103	9,183	INMODE LTD	35.31	54.42	499,699.52	324,251.73	2.4%	-175,447.79	-35.1	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
49714P108	1,440	KINSALE CAPITAL GR	318.70	197.27	284,073.44	458,928.00	3.4%	174,854.56	61.6	201.60
527064109	6,946	LESLIES INC	12.61	23.77	165,135.75	87,589.06	0.7%	-77,546.69	-47.0	0.00
53814L108	10,492	LIVENT CORPORATION	23.45	29.41	308,534.07	246,037.40	1.8%	-62,496.67	-20.3	0.00
58506Q109	1,653	MEDPACE HOLDINGS	193.88	216.41	357,723.44	320,483.64	2.4%	-37,239.80	-10.4	0.00
55303J106	2,258	MGP INGREDIENTS INC	101.44	109.41	247,039.57	229,051.52	1.7%	-17,988.05	-7.3	0.00
553498106	1,852	MSA SAFETY INC	134.35	141.83	262,671.21	248,816.20	1.9%	-13,855.01	-5.3	851.92
630402105	8,432	NAPCO SEC TECH INC	31.60	27.18	229,203.58	266,451.20	2.0%	37,247.62	16.3	0.00
67059N108	10,066	NUTANIX INC	28.25	28.11	283,001.37	284,364.50	2.1%	1,363.13	0.5	0.00
681116109	4,636	OLLIES BARGAIN OUT	57.54	63.44	294,106.76	266,755.44	2.0%	-27,351.32	-9.3	0.00
683344105	2,361	ONTO INNOVATION INC	82.47	102.42	241,802.48	194,711.67	1.5%	-47,090.81	-19.5	0.00
69753M105	5,276	PALOMAR HOLDINGS I	60.00	71.74	378,492.08	316,560.00	2.4%	-61,932.08	-16.4	0.00
71375U101	2,140	PERFICIENT INC	70.80	94.10	201,365.90	151,512.00	1.1%	-49,853.90	-24.8	0.00
71377A103	4,600	PERFORMANCE FOOD GRP	56.59	46.09	212,015.89	260,314.00	1.9%	48,298.11	22.8	0.00
69343T107	2,444	PJT PARTNERS INC	78.88	74.65	182,454.59	192,782.72	1.4%	10,328.13	5.7	0.00
69366J200	5,289	PTC THERAPEUTICS I	43.67	42.17	223,054.94	230,970.63	1.7%	7,915.69	3.5	0.00
70788V102	7,636	RANGER OIL CORP	41.50	36.06	275,375.50	316,894.00	2.4%	41,518.50	15.1	0.00
781846209	5,322	RUSH ENTERPISES INC	56.68	56.39	300,133.41	301,650.96	2.2%	1,517.55	0.5	1,138.62
830830105	4,010	SKYLINE CORP	68.41	69.62	279,186.04	274,324.10	2.0%	-4,861.94	-1.7	0.00
85209W109	5,405	SPROUT SOCIAL INC	60.98	62.30	336,752.90	329,596.90	2.5%	-7,156.00	-2.1	0.00
882681109	3,646	TEXAS ROADHOUSE INC	101.54	90.54	330,122.38	370,214.84	2.8%	40,092.46	12.1	0.00
98139A105	4,103	WORKIVA INC	89.20	109.92	450,997.58	365,987.60	2.7%	-85,009.98	-18.8	0.00
Total Holdings					13,883,796.62	13,020,392.65	97.0%	-863,403.97	-6.2	5,844.28
Portfolio Market Value: 13,423,107.68										
Portfolio Market Value (incl. Accrued Income): 13,428,951.96										