

| Cash          |          |                      |        |                          |            |              |                |             |             |                |
|---------------|----------|----------------------|--------|--------------------------|------------|--------------|----------------|-------------|-------------|----------------|
| Currency Code |          | Market Value         |        | % of Portfolio at Market |            |              |                |             |             |                |
| USD           |          | 568,933.01           |        | 4.0%                     |            |              |                |             |             |                |
| Total Cash    |          | 568,933.01           |        | 4.0%                     |            |              |                |             |             |                |
| 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  | 91.57  | 95.08                    | 298,647.04 | 287,621.37   | 2.0%           | -11,025.67  | -3.7        | 0.00           |
| 008073108     | 3,449    | AEROVIRONMENT INC    | 95.26  | 62.67                    | 216,146.36 | 328,551.74   | 2.3%           | 112,405.38  | 52.0        | 0.00           |
| 01749D105     | 5,394    | ALLEGRO MICROSYSTE   | 51.61  | 32.90                    | 177,442.55 | 278,384.34   | 2.0%           | 100,941.79  | 56.9        | 0.00           |
| 001744101     | 2,705    | AMN HEALTHCARE SERVI | 107.15 | 111.50                   | 301,613.56 | 289,840.75   | 2.1%           | -11,772.81  | -3.9        | 0.00           |
| 03820C105     | 2,604    | APPLIED INDL TECH    | 144.99 | 144.28                   | 375,709.46 | 377,553.96   | 2.7%           | 1,844.50    | 0.5         | 0.00           |
| 04523Y105     | 16,899   | ASPEN AEROGELS INC   | 8.34   | 18.35                    | 310,180.19 | 140,937.66   | 1.0%           | -169,242.53 | -54.6       | 0.00           |
| 047649108     | 2,040    | ATKORE INC           | 158.67 | 147.25                   | 300,393.89 | 323,686.80   | 2.3%           | 23,292.91   | 7.8         | 0.00           |
| 054540208     | 1,174    | AXCELIS TECHNOLOGIES | 200.48 | 164.90                   | 193,588.68 | 235,363.52   | 1.7%           | 41,774.84   | 21.6        | 0.00           |
| 05465C100     | 8,373    | AXOS FINANCIAL       | 47.00  | 55.67                    | 466,115.81 | 393,531.00   | 2.8%           | -72,584.81  | -15.6       | 0.00           |
| 103304101     | 5,425    | BOYD GAMING CORP     | 68.32  | 65.66                    | 356,215.49 | 370,636.00   | 2.6%           | 14,420.51   | 4.0         | 0.00           |
| 109696104     | 5,312    | BRINKS COMPANY       | 72.96  | 65.83                    | 349,689.24 | 387,563.52   | 2.7%           | 37,874.28   | 10.8        | 1,168.64       |
| 127203107     | 6,512    | CACTUS INC           | 50.78  | 51.94                    | 338,237.52 | 330,679.36   | 2.3%           | -7,558.16   | -2.2        | 0.00           |
| 13100M509     | 5,298    | CALIX NETWORKS INC   | 45.11  | 54.02                    | 286,213.50 | 238,992.78   | 1.7%           | -47,220.72  | -16.5       | 0.00           |
| 16115Q308     | 2,298    | CHART INDS INC       | 182.16 | 171.71                   | 394,579.22 | 418,603.68   | 3.0%           | 24,024.46   | 6.1         | 0.00           |
| 25862V105     | 7,870    | DOUBLEVERIFY HLDS    | 42.10  | 29.08                    | 228,864.38 | 331,327.00   | 2.3%           | 102,462.62  | 44.8        | 0.00           |
| 29355X107     | 1,008    | ENPRO INDS INC       | 138.78 | 112.60                   | 113,496.31 | 139,890.24   | 1.0%           | 26,393.93   | 23.3        | 0.00           |
| 29358P101     | 3,820    | ENSIGN GROUP INC     | 96.87  | 87.18                    | 333,029.70 | 370,043.40   | 2.6%           | 37,013.70   | 11.1        | 0.00           |
| 30040P103     | 8,697    | EVERTEC INC          | 39.33  | 37.75                    | 328,320.23 | 342,053.01   | 2.4%           | 13,732.78   | 4.2         | 434.85         |
| 30050B101     | 6,017    | EVOLENT HEALTH INC   | 30.39  | 31.71                    | 190,777.95 | 182,856.63   | 1.3%           | -7,921.32   | -4.2        | 0.00           |
| 30226D106     | 10,719   | EXTREME NETWRKS INC  | 26.59  | 21.33                    | 228,612.57 | 285,018.21   | 2.0%           | 56,405.64   | 24.7        | 0.00           |
| 35138V102     | 858      | FOX FACTORY HLDG     | 111.90 | 102.69                   | 88,107.36  | 96,010.20    | 0.7%           | 7,902.84    | 9.0         | 0.00           |
| 358039105     | 3,850    | FRESHPET INC         | 73.54  | 74.70                    | 287,594.72 | 283,129.00   | 2.0%           | -4,465.72   | -1.6        | 0.00           |
| 404030108     | 6,461    | H & E EQUIPMENT SRVC | 48.58  | 46.80                    | 302,393.05 | 313,875.38   | 2.2%           | 11,482.33   | 3.8         | 0.00           |
| 40637H109     | 9,274    | HALOZYME THERAPEUTIC | 42.96  | 40.56                    | 376,128.68 | 398,411.04   | 2.8%           | 22,282.36   | 5.9         | 0.00           |
| 42726M106     | 5,590    | HERITAGE CRYSTAL     | 46.07  | 37.25                    | 208,231.26 | 257,531.30   | 1.8%           | 49,300.04   | 23.7        | 0.00           |
| M5425M103     | 5,463    | INMODE LTD           | 42.91  | 40.29                    | 220,117.10 | 234,417.33   | 1.7%           | 14,300.23   | 6.5         | 0.00           |
| 49714P108     | 958      | KINSALE CAPITAL GR   | 372.63 | 202.77                   | 194,250.32 | 356,979.54   | 2.5%           | 162,729.22  | 83.8        | 0.00           |
| 516544103     | 3,941    | LANTHEUS HLDGS INC   | 86.49  | 82.20                    | 323,964.19 | 340,857.09   | 2.4%           | 16,892.90   | 5.2         | 0.00           |

| Holdings       |          |                     |        |          |               |               |                |            |             |                |
|----------------|----------|---------------------|--------|----------|---------------|---------------|----------------|------------|-------------|----------------|
| Security Code  | Quantity | Issuer Name         | Price  | Avg Cost | Cost          | Market Value  | % of Portfolio | Gain/Loss  | % Gain/Loss | Accrued Income |
| 53814L108      | 10,492   | LIVENT CORPORATION  | 24.62  | 29.41    | 308,534.07    | 258,313.04    | 1.8%           | -50,221.03 | -16.3       | 0.00           |
| 589889104      | 4,535    | MERIT MEDICAL SYS   | 74.67  | 69.02    | 313,018.07    | 338,628.45    | 2.4%           | 25,610.38  | 8.2         | 0.00           |
| 55303J106      | 2,642    | MGP INGREDIENTS INC | 114.01 | 109.04   | 288,076.19    | 301,214.42    | 2.1%           | 13,138.23  | 4.6         | 0.00           |
| 553498106      | 2,218    | MSA SAFETY INC      | 166.00 | 143.99   | 319,370.98    | 368,188.00    | 2.6%           | 48,817.02  | 15.3        | 0.00           |
| 630402105      | 6,965    | NAPCO SEC TECH INC  | 37.48  | 27.29    | 190,094.42    | 261,048.20    | 1.8%           | 70,953.78  | 37.3        | 0.00           |
| 67059N108      | 13,098   | NUTANIX INC         | 30.20  | 28.39    | 371,842.20    | 395,559.60    | 2.8%           | 23,717.40  | 6.4         | 0.00           |
| 681116109      | 4,646    | OLLIES BARGAIN OUT  | 72.88  | 62.65    | 291,078.01    | 338,600.48    | 2.4%           | 47,522.47  | 16.3        | 0.00           |
| 683344105      | 1,812    | ONTO INNOVATION INC | 124.32 | 102.40   | 185,547.72    | 225,267.84    | 1.6%           | 39,720.12  | 21.4        | 0.00           |
| 69753M105      | 5,276    | PALOMAR HOLDINGS I  | 60.56  | 71.74    | 378,492.08    | 319,514.56    | 2.3%           | -58,977.52 | -15.6       | 0.00           |
| 69366J200      | 3,444    | PTC THERAPEUTICS I  | 40.34  | 42.89    | 147,723.96    | 138,930.96    | 1.0%           | -8,793.00  | -6.0        | 0.00           |
| 781846209      | 5,322    | RUSH ENTERPISES INC | 64.68  | 56.39    | 300,133.41    | 344,226.96    | 2.4%           | 44,093.55  | 14.7        | 0.00           |
| 830830105      | 3,393    | SKYLINE CORP        | 69.66  | 68.89    | 233,734.52    | 236,356.38    | 1.7%           | 2,621.86   | 1.1         | 0.00           |
| 85209W109      | 3,971    | SPROUT SOCIAL INC   | 57.14  | 62.48    | 248,088.81    | 226,902.94    | 1.6%           | -21,185.87 | -8.5        | 0.00           |
| 78463M107      | 1,971    | SPS COMMERCE INC    | 180.39 | 165.76   | 326,721.13    | 355,548.69    | 2.5%           | 28,827.56  | 8.8         | 0.00           |
| 86881A100      | 3,754    | SURGERY PARTNERS    | 38.63  | 44.61    | 167,472.74    | 145,017.02    | 1.0%           | -22,455.72 | -13.4       | 0.00           |
| 882681109      | 1,805    | TEXAS ROADHOUSE INC | 111.55 | 90.88    | 164,033.62    | 201,347.75    | 1.4%           | 37,314.13  | 22.7        | 0.00           |
| 92839U206      | 2,214    | VISTEON CORP        | 154.09 | 150.92   | 334,138.60    | 341,155.26    | 2.4%           | 7,016.66   | 2.1         | 0.00           |
| 98139A105      | 4,103    | WORKIVA INC         | 105.29 | 109.92   | 450,997.58    | 432,004.87    | 3.1%           | -18,992.71 | -4.2        | 0.00           |
| Total Holdings |          |                     |        |          | 12,807,758.44 | 13,562,171.27 | 96.0%          | 754,412.83 | 5.9         | 1,603.49       |

Portfolio Market Value:14,131,104.28

Portfolio Market Value (incl. Accrued Income):14,132,707.77