Portfolio Master Valuation

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	492,203.15	3.6%
Total Cash	**492,203.15**	**3.6%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
006739106	3,141	ADDUS HOMECARE CORP	87.70	95.08	298,647.04	275,465.70	2.0%	-23,181.34	-7.8	0.00
008073108	3,449	AEROVIRONMENT INC	97.03	62.67	216,146.36	334,656.47	2.4%	118,510.11	54.8	0.00
G01767105	6,723	ALKERMES PLC	29.19	29.03	195,183.03	196,244.37	1.4%	1,061.34	0.5	0.00
01749D105	5,394	ALLEGRO MICROSYSTE	38.25	32.90	177,442.55	206,320.50	1.5%	28,877.95	16.3	0.00
001744101	2,054	AMN HEALTHCARE SERVI	88.38	107.83	221,480.80	181,532.52	1.3%	-39,948.28	-18.0	0.00
03820C105	2,604	APPLIED INDL TECH	154.37	144.28	375,709.46	401,979.48	2.9%	26,270.02	7.0	0.00
04523Y105	16,899	ASPEN AEROGELS INC	6.09	18.35	310,180.19	102,914.91	0.8%	-207,265.28	-66.8	0.00
047649108	2,496	ATKORE INC	153.97	146.33	365,227.97	384,309.12	2.8%	19,081.15	5.2	0.00
054540208	1,174	AXCELIS TECHNOLOGIES	192.15	164.90	193,588.68	225,584.10	1.7%	31,995.42	16.5	0.00
05465C100	8,373	AXOS FINANCIAL	43.09	55.67	466,115.81	360,792.57	2.6%	-105,323.24	-22.6	0.00
103304101	5,425	BOYD GAMING CORP	66.87	65.66	356,215.49	362,769.75	2.7%	6,554.26	1.8	0.00
109696104	5,312	BRINKS COMPANY	75.81	65.83	349,689.24	402,702.72	2.9%	53,013.48	15.2	1,168.64
127203107	6,512	CACTUS INC	53.34	51.94	338,237.52	347,350.08	2.5%	9,112.56	2.7	781.44
13100M509	5,298	CALIX NETWORKS INC	46.51	54.02	286,213.50	246,409.98	1.8%	-39,803.52	-13.9	0.00
16115Q308	2,298	CHART INDS INC	180.58	171.71	394,579.22	414,972.84	3.0%	20,393.62	5.2	0.00
199908104	1,570	COMFORT SYS USA INC	184.57	178.31	279,951.19	289,774.90	2.1%	9,823.71	3.5	0.00
25862V105	7,870	DOUBLEVERIFY HLDS	33.81	29.08	228,864.38	266,084.70	1.9%	37,220.32	16.3	0.00
29355X107	1,008	ENPRO INDS INC	136.39	112.60	113,496.31	137,481.12	1.0%	23,984.81	21.1	292.32
29358P101	3,820	ENSIGN GROUP INC	100.22	87.18	333,029.70	382,840.40	2.8%	49,810.70	15.0	0.00
30040P103	9,606	EVERTEC INC	39.57	38.04	365,434.61	380,109.42	2.8%	14,674.81	4.0	434.85
30050B101	6,017	EVOLENT HEALTH INC	25.51	31.71	190,777.95	153,493.67	1.1%	-37,284.28	-19.5	0.00
30226D106	8,999	EXTREME NETWRKS INC	27.45	21.46	193,113.11	247,022.55	1.8%	53,909.44	27.9	0.00
35138V102	858	FOX FACTORY HLDG	110.81	102.69	88,107.36	95,074.98	0.7%	6,967.62	7.9	0.00
358039105	3,850	FRESHPET INC	75.51	74.70	287,594.72	290,713.50	2.1%	3,118.78	1.1	0.00
404030108	6,461	H & E EQUIPMENT SRVC	45.32	46.80	302,393.05	292,812.52	2.1%	-9,580.53	-3.2	1,776.78
40637H109	7,482	HALOZYME THERAPEUTIC	42.56	40.50	302,991.61	318,433.92	2.3%	15,442.31	5.1	0.00
M5425M103	5,463	INMODE LTD	39.09	40.29	220,117.10	213,548.67	1.6%	-6,568.43	-3.0	0.00
49714P108	958	KINSALE CAPITAL GR	398.63	202.77	194,250.32	381,887.54	2.8%	187,637.22	96.6	134.12

Portfolio Master Valuation

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
516544103	3,941	LANTHEUS HLDGS INC	68.44	82.20	323,964.19	269,722.04	2.0%	-54,242.15	-16.7	0.00
53814L108	10,492	LIVENT CORPORATION	21.47	29.41	308,534.07	225,263.24	1.6%	-83,270.83	-27.0	0.00
589889104	4,535	MERIT MEDICAL SYS	65.28	69.02	313,018.07	296,044.80	2.2%	-16,973.27	-5.4	0.00
55303J106	3,225	MGP INGREDIENTS INC	119.90	111.43	359,374.82	386,677.50	2.8%	27,302.68	7.6	387.00
553498106	1,511	MSA SAFETY INC	182.68	145.87	220,413.83	276,029.48	2.0%	55,615.65	25.2	1,042.46
67059N108	13,098	NUTANIX INC	31.10	28.39	371,842.20	407,347.80	3.0%	35,505.60	9.5	0.00
681116109	4,646	OLLIES BARGAIN OUT	77.08	62.65	291,078.01	358,113.68	2.6%	67,035.67	23.0	0.00
683344105	1,812	ONTO INNOVATION INC	138.98	102.40	185,547.72	251,831.76	1.8%	66,284.04	35.7	0.00
69753M105	5,276	PALOMAR HOLDINGS I	51.01	71.74	378,492.08	269,128.76	2.0%	-109,363.32	-28.9	0.00
69366J200	3,444	PTC THERAPEUTICS I	39.50	42.89	147,723.96	136,038.00	1.0%	-11,685.96	-7.9	0.00
781846209	7,982	RUSH ENTERPISES INC	41.41	37.60	300,133.41	330,534.62	2.4%	30,401.21	10.1	0.00
830830105	3,393	SKYLINE CORP	71.27	68.89	233,734.52	241,819.11	1.8%	8,084.59	3.5	0.00
85209W109	3,971	SPROUT SOCIAL INC	53.54	62.48	248,088.81	212,607.34	1.6%	-35,481.47	-14.3	0.00
78463M107	1,971	SPS COMMERCE INC	186.13	165.76	326,721.13	366,862.23	2.7%	40,141.10	12.3	0.00
86881A100	8,038	SURGERY PARTNERS	36.26	39.41	316,780.53	291,457.88	2.1%	-25,322.65	-8.0	0.00
882681109	1,805	TEXAS ROADHOUSE INC	104.10	90.88	164,033.62	187,900.50	1.4%	23,866.88	14.5	0.00
92839U206	2,214	VISTEON CORP	139.27	150.92	334,138.60	308,343.78	2.3%	-25,794.82	-7.7	0.00
98139A105	4,103	WORKIVA INC	111.85	109.92	450,997.58	458,920.55	3.4%	7,922.97	1.8	0.00
Total Holdings					**12,919,395.41**	**13,167,926.07**	**96.4%**	**248,530.66**	**1.9**	**6,017.61**

Portfolio Market Value: 13,660,129.22

Portfolio Market Value (incl. Accrued Income): 13,666,146.82