

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	289,792.91	2.1%
Total Cash	289,792.91	2.1%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealiz Gain/Loss
006739106	3,141	ADDUS HOMECARE CORP	92.85	95.08	298,647.04	291,641.85	2.1%	-7,005.19	-2.3%
008073108	2,116	AEROVIRONMENT INC	126.04	62.69	132,654.17	266,700.64	1.9%	134,046.47	101%
G01767105	10,084	ALKERMES PLC	27.74	29.08	293,208.27	279,730.16	2.0%	-13,478.11	-4.6%
01749D105	8,952	ALLEGRO MICROSYSTE	30.27	32.18	288,100.98	270,977.04	2.0%	-17,123.94	-5.9%
03820C105	2,604	APPLIED INDL TECH	172.69	144.28	375,709.46	449,684.76	3.2%	73,975.30	19.7%
04523Y105	19,639	ASPEN AEROGELS INC	15.78	17.27	339,185.28	309,903.42	2.2%	-29,281.86	-8.6%
047649108	2,006	ATKORE INC	160.00	148.63	298,158.07	320,960.00	2.3%	22,801.93	7.7%
054540208	1,174	AXCELIS TECHNOLOGIES	129.69	164.90	193,588.68	152,256.06	1.1%	-41,332.62	-21.3%
05465C100	6,383	AXOS FINANCIAL	54.60	55.66	355,291.52	348,511.80	2.5%	-6,779.72	-1.9%
05478C105	6,427	AZEK CO INC	38.25	33.49	215,256.46	245,832.75	1.8%	30,576.29	14.2%
109696104	4,293	BRINKS COMPANY	87.95	65.83	282,613.47	377,569.35	2.7%	94,955.88	33.6%
127203107	6,512	CACTUS INC	45.40	51.94	338,237.52	295,644.80	2.1%	-42,592.72	-12.6%
13100M509	5,298	CALIX NETWORKS INC	43.69	54.02	286,213.50	231,469.62	1.7%	-54,743.88	-19.1%
16115Q308	2,298	CHART INDS INC	136.33	171.71	394,579.22	313,286.34	2.3%	-81,292.88	-20.6%
199908104	1,876	COMFORT SYS USA INC	205.67	178.95	335,716.63	385,836.92	2.8%	50,120.29	14.9%
25862V105	10,131	DOUBLEVERIFY HLDS	36.78	29.61	299,985.04	372,618.18	2.7%	72,633.14	24.2%
29355X107	1,008	ENPRO INC	156.74	112.60	113,496.31	157,993.92	1.1%	44,497.61	39.2%
29358P101	3,820	ENSIGN GROUP INC	112.21	87.18	333,029.70	428,642.20	3.1%	95,612.50	28.7%
30040P103	9,606	EVERTEC INC	40.94	38.04	365,434.61	393,269.64	2.8%	27,835.03	7.6%
30226D106	7,980	EXTREME NETWRKS INC	17.64	21.54	171,884.74	140,767.20	1.0%	-31,117.54	-18.1%
G3323L100	1,594	FABRINET	190.33	172.68	275,249.79	303,386.02	2.2%	28,136.23	10.2%
358039105	3,850	FRESHPET INC	86.76	74.70	287,594.72	334,026.00	2.4%	46,431.28	16.1%
404030108	3,797	H & E EQUIPMENT SRVC	52.32	48.22	183,075.81	198,659.04	1.4%	15,583.23	8.5%
40637H109	7,482	HALOZYME THERAPEUTIC	36.96	40.50	302,991.61	276,534.72	2.0%	-26,456.89	-8.7%
42226A107	2,172	HEALTH EQUITY INC	66.30	72.05	156,494.12	144,003.60	1.0%	-12,490.52	-7.9%
447462102	2,562	HURON CONSULTING GRP	102.80	103.16	264,295.92	263,373.60	1.9%	-922.32	-0.3%
458334109	1,634	INTER PARFUMS INC	144.01	136.80	223,528.12	235,312.34	1.7%	11,784.22	5.3%
49714P108	966	KINSALE CAPITAL GR	334.91	240.50	232,320.21	323,523.06	2.3%	91,202.85	39.3%

Holdings									
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealiz Gain/Loss
516544103	3,941	LANTHEUS HLDGS INC	62.00	82.20	323,964.19	244,342.00	1.8%	-79,622.19	-24.58%
589889104	4,535	MERIT MEDICAL SYS	75.96	69.02	313,018.07	344,478.60	2.5%	31,460.53	10.05%
55303J106	2,016	MGP INGREDIENTS INC	98.52	113.77	229,357.70	198,616.32	1.4%	-30,741.38	-13.40%
553498106	802	MSA SAFETY INC	168.83	159.81	128,171.18	135,401.66	1.0%	7,230.48	5.64%
64049M209	12,593	NEOGENOMICS INC	16.18	19.50	245,523.12	203,754.74	1.5%	-41,768.38	-16.99%
67059N108	9,686	NUTANIX INC	47.69	28.97	280,614.27	461,925.34	3.3%	181,311.07	64.63%
681116109	4,646	OLLIES BARGAIN OUT	75.89	62.65	291,078.01	352,584.94	2.5%	61,506.93	21.14%
683344105	2,303	ONTO INNOVATION INC	152.90	108.95	250,908.07	352,128.70	2.5%	101,220.63	40.37%
69753M105	5,276	PALOMAR HOLDINGS I	55.50	71.74	378,492.08	292,818.00	2.1%	-85,674.08	-22.64%
70202L102	4,215	PARSONS CORPORATION	62.71	55.60	234,349.55	264,322.65	1.9%	29,973.10	12.78%
781846209	6,257	RUSH ENTERPISES INC	50.30	35.45	221,815.88	314,727.10	2.3%	92,911.22	41.90%
830830105	4,240	SKYLINE CORP	74.26	69.66	295,348.26	314,862.40	2.3%	19,514.14	6.62%
830940102	7,226	SKYWARD SPECIALTY IN	33.88	29.20	211,005.70	244,816.88	1.8%	33,811.18	16.03%
85209W109	4,600	SPROUT SOCIAL INC	61.44	62.06	285,470.41	282,624.00	2.0%	-2,846.41	-0.99%
78463M107	1,971	SPS COMMERCE INC	193.84	165.76	326,721.13	382,058.64	2.8%	55,337.51	17.24%
86881A100	10,040	SURGERY PARTNERS	31.99	37.27	374,207.10	321,179.60	2.3%	-53,027.50	-14.17%
882681109	1,637	TEXAS ROADHOUSE INC	122.23	95.36	156,097.77	200,090.51	1.4%	43,992.74	28.18%
92839U206	2,214	VISTEON CORP	124.90	150.92	334,138.60	276,528.60	2.0%	-57,610.00	-17.24%
98139A105	2,539	WORKIVA INC	101.53	96.59	245,252.13	257,784.67	1.9%	12,532.54	5.11%
Total Holdings					12,762,074.19	13,557,160.38	97.9%	795,086.19	6.23%
Portfolio Market Value: 13,846,953.29									
Portfolio Market Value (incl. Accrued Income): 13,847,182.49									