

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	490,698.17	1.1%
Total Cash	490,698.17	1.1%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
021369103	13,436	ALTAIR ENGR INC	38.11	37.92	509,553.96	512,045.96	1.1%	2,492.00	0.5	0.00
001744101	11,825	AMN HEALTHCARE SERVI	48.44	33.30	393,796.31	572,803.00	1.3%	179,006.69	45.5	0.00
09739C102	34,856	BOINGO WIRELESS IN	18.90	29.64	1,033,179.22	658,778.40	1.4%	-374,400.82	-36.2	0.00
109696104	16,826	BRINKS COMPANY	77.00	80.48	1,354,187.85	1,295,602.00	2.8%	-58,585.85	-4.3	2,523.90
14167L103	22,551	CAREDX INC	31.62	27.86	628,330.66	713,062.62	1.6%	84,731.96	13.5	0.00
16115Q308	13,716	CHART INDS INC	76.63	88.27	1,210,743.19	1,051,057.08	2.3%	-159,686.11	-13.2	0.00
163092109	19,389	CHEGG INC	37.46	34.46	668,070.88	726,311.94	1.6%	58,241.06	8.7	0.00
238337109	10,919	DAVE & BUSTER'S EN	49.74	60.33	658,702.86	543,111.06	1.2%	-115,591.80	-17.5	0.00
29786A106	5,473	ETSY INC	62.31	31.54	172,613.44	341,022.63	0.7%	168,409.19	97.6	0.00
29978A104	12,431	EVERBRIDGE INC	78.64	55.70	692,357.60	977,573.84	2.1%	285,216.24	41.2	0.00
26927E104	29,915	EVO PMTS INC	29.44	22.96	686,967.40	880,697.60	1.9%	193,730.20	28.2	0.00
33767D105	12,765	FIRSTCASH INC	94.72	63.85	815,027.16	1,209,100.80	2.6%	394,073.64	48.4	0.00
33829M101	3,956	FIVE BELOW INC	128.73	103.26	408,501.20	509,255.88	1.1%	100,754.68	24.7	0.00
338307101	13,267	FIVE9 INC	51.35	23.31	309,314.88	681,260.45	1.5%	371,945.57	120.2	0.00
34417P100	28,719	FOCUS FINL PARTNERS	28.05	40.20	1,154,577.39	805,567.95	1.8%	-349,009.44	-30.2	0.00
35138V102	11,258	FOX FACTORY HLDG	67.02	76.68	863,304.49	754,511.16	1.6%	-108,793.33	-12.6	0.00
368736104	18,800	GENERAC HLDGS INC	55.15	50.31	945,761.91	1,036,820.00	2.3%	91,058.09	9.6	0.00
38526M106	9,207	GRAND CANYON ED	119.86	110.83	1,020,446.76	1,103,551.02	2.4%	83,104.26	8.1	0.00
39304D102	15,665	GREEN DOT CORP	46.41	54.16	848,392.24	727,012.65	1.6%	-121,379.59	-14.3	0.00
36197T103	5,050	GW PHARMACUTICLS PLC	173.24	126.55	639,068.10	874,862.00	1.9%	235,793.90	36.9	0.00
G46188101	67,291	HORIZON THERAPEUTICS	23.83	18.44	1,240,807.13	1,603,544.53	3.5%	362,737.40	29.2	0.00
443573100	4,047	HUBSPOT INC	173.28	99.13	401,159.05	701,264.16	1.5%	300,105.11	74.8	0.00
45688C107	11,844	INGEVITY CORPORATION	87.70	97.30	1,152,398.81	1,038,718.80	2.3%	-113,680.01	-9.9	0.00
45778Q107	10,945	INSPERITY INC	113.90	59.82	654,763.79	1,246,635.50	2.7%	591,871.71	90.4	0.00
518415104	61,732	LATTICE SEMICONDUCTR	12.80	12.28	758,057.32	790,169.60	1.7%	32,112.28	4.2	0.00
52603B107	2,278	LENDINGTREE INC	375.74	288.06	656,199.71	855,935.72	1.9%	199,736.01	30.4	0.00
50187A107	7,258	LHC GROUP INC	113.28	73.54	533,726.64	822,186.24	1.8%	288,459.60	54.0	0.00
53220K504	8,094	LIGAND PHARMACEUTIC	107.38	132.78	1,074,750.27	869,133.72	1.9%	-205,616.55	-19.1	0.00
536797103	8,105	LITHIA MTRS INC	114.15	113.04	916,210.12	925,185.75	2.0%	8,975.63	1.0	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
538146101	36,830	LIVEPERSON INC	27.83	23.62	869,870.09	1,024,978.90	2.2%	155,108.81	17.8	0.00
580589109	8,332	MCGRATH RENTCORP	56.23	58.08	483,934.86	468,508.36	1.0%	-15,426.50	-3.2	0.00
58471A105	9,890	MEDIDATA SOLUTIONS	91.15	73.15	723,486.28	901,473.50	2.0%	177,987.22	24.6	0.00
58506Q109	8,567	MEDPACE HOLDINGS	53.98	57.29	490,826.92	462,446.66	1.0%	-28,380.26	-5.8	0.00
589378108	10,094	MERCURY SYSTEMS INC	68.76	67.93	685,642.23	694,063.44	1.5%	8,421.21	1.2	0.00
589889104	20,837	MERIT MEDICAL SYS	51.63	52.39	1,091,561.37	1,075,814.31	2.4%	-15,747.06	-1.4	0.00
G14838109	12,265	MIMECAST LIMITED	45.40	28.44	348,779.64	556,831.00	1.2%	208,051.36	59.7	0.00
609839105	3,278	MONOLITHIC POWER	116.45	122.53	401,654.90	381,723.10	0.8%	-19,931.80	-5.0	0.00
615394202	13,109	MOOG INC	82.42	82.51	1,081,588.79	1,080,443.78	2.4%	-1,145.01	-0.1	3,277.25
BD8S5H8	12,668	NOVANTA INC	80.02	70.54	893,607.74	1,013,693.36	2.2%	120,085.62	13.4	0.00
681116109	7,276	OLLIES BARGAIN OUT	98.72	42.81	311,486.83	718,286.72	1.6%	406,799.89	130.6	0.00
68213N109	12,466	OMNICELL INC	79.45	69.25	863,211.97	990,423.70	2.2%	127,211.73	14.7	0.00
70975L107	6,070	PENUMBRA INC	142.70	126.60	768,470.57	866,189.00	1.9%	97,718.43	12.7	0.00
71639T106	23,938	PETIQ INC	26.23	22.41	536,475.44	627,893.74	1.4%	91,418.30	17.0	0.00
72703H101	7,525	PLANET FITNESS INC	76.47	39.33	295,959.56	575,436.75	1.3%	279,477.19	94.4	0.00
75700L108	22,263	RED ROCK RESORTS	20.88	33.03	735,260.45	464,851.44	1.0%	-270,409.01	-36.8	0.00
759916109	10,000	REPLIGEN CORP	69.47	41.49	414,858.66	694,700.00	1.5%	279,841.34	67.5	0.00
82536T107	15,768	SHOTSPOTTER INC	46.00	47.06	742,091.35	725,328.00	1.6%	-16,763.35	-2.3	0.00
82900L102	42,585	THE SIMPLY GOOD FOOD	21.49	19.26	820,023.96	915,151.65	2.0%	95,127.69	11.6	0.00
89531P105	17,489	TREX CO INC	59.82	58.89	1,030,006.08	1,046,191.98	2.3%	16,185.90	1.6	0.00
92346J108	43,068	VERICEL CORP	15.65	17.68	761,316.50	674,014.20	1.5%	-87,302.30	-11.5	0.00
925550105	78,395	VIAVI SOLUTIONS IN	12.05	12.77	1,000,939.54	944,659.75	2.1%	-56,279.79	-5.6	0.00
92827P102	15,257	VIRTUSA CORP	42.40	49.36	753,161.69	646,896.80	1.4%	-106,264.89	-14.1	0.00
92857F107	20,374	VOCERA COMMUNICATI	32.36	27.89	568,213.79	659,302.64	1.4%	91,088.85	16.0	0.00
929236107	3,512	WD-40 CO	156.33	163.37	573,766.02	549,030.96	1.2%	-24,735.06	-4.3	0.00
974155103	12,516	WINGSTOP INC	79.68	47.57	595,369.89	997,274.88	2.2%	401,904.99	67.5	0.00
98139A105	12,352	WORKIVA INC	55.64	40.76	503,424.07	687,265.28	1.5%	183,841.21	36.5	0.00
Total Holdings					40,745,959.53	45,269,655.96	98.9%	4,523,696.43	11.1	5,801.15

Portfolio Market Value:45,760,354.13

Portfolio Market Value (incl. Accrued Income):45,766,155.28