

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	709,205.91	1.5%
Total Cash	709,205.91	1.5%

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	34.36	37.92	509,553.96	461,660.96	1.0%	-47,893.00	-9.4	0.00
001744101	15,192	AMN HEALTHCARE SERVI	58.40	38.33	582,304.92	887,212.80	1.9%	304,907.88	52.4	0.00
05338G106	14,194	AVALARA INC	84.34	71.36	1,012,912.04	1,197,121.96	2.5%	184,209.92	18.2	0.00
109696104	11,173	BRINKS COMPANY	75.25	80.48	899,223.87	840,768.25	1.8%	-58,455.62	-6.5	2,523.90
14167L103	22,551	CAREDY INC	22.82	27.86	628,330.66	514,613.82	1.1%	-113,716.84	-18.1	0.00
16115Q308	13,716	CHART INDS INC	62.84	88.27	1,210,743.19	861,913.44	1.8%	-348,829.75	-28.8	0.00
163092109	19,389	CHEGG INC	39.64	34.46	668,070.88	768,579.96	1.6%	100,509.08	15.0	0.00
243537107	4,768	DECKERS OUTDOOR	147.45	147.28	702,213.10	703,041.60	1.5%	828.50	0.1	0.00
29978A104	15,394	EVERBRIDGE INC	86.20	61.21	942,298.38	1,326,962.80	2.8%	384,664.42	40.8	0.00
26927E104	29,915	EVO PMTS INC	29.68	22.96	686,967.40	887,877.20	1.9%	200,909.80	29.2	0.00
33767D105	12,765	FIRSTCASH INC	98.73	63.85	815,027.16	1,260,288.45	2.6%	445,261.29	54.6	0.00
338307101	19,486	FIVE9 INC	63.21	35.87	698,952.28	1,231,710.06	2.6%	532,757.78	76.2	0.00
35138V102	13,452	FOX FACTORY HLDG	72.04	75.33	1,013,325.49	969,082.08	2.0%	-44,243.41	-4.4	0.00
358039105	19,068	FRESHPET INC	49.08	45.83	873,812.40	935,857.44	2.0%	62,045.04	7.1	0.00
361008105	41,731	FUNKO INC	23.99	24.27	1,012,737.37	1,001,126.69	2.1%	-11,610.68	-1.1	0.00
368736104	21,699	GENERAC HLDGS INC	77.99	52.22	1,133,161.14	1,692,305.01	3.5%	559,143.87	49.3	0.00
38526M106	9,207	GRAND CANYON ED	125.60	110.83	1,020,446.76	1,156,399.20	2.4%	135,952.44	13.3	0.00
36197T103	6,272	GW PHARMACUTICLS PLC	142.41	133.09	834,710.79	893,195.52	1.9%	58,484.73	7.0	0.00
40425J101	22,507	HMS HOLDINGS CORP	36.53	38.89	875,370.47	822,180.71	1.7%	-53,189.76	-6.1	0.00
G46188101	67,291	HORIZON THERAPEUTICS	27.63	18.44	1,240,807.13	1,859,250.33	3.9%	618,443.20	49.8	0.00
45772F107	12,282	INPHI CORP	61.19	53.26	654,084.45	751,535.58	1.6%	97,451.13	14.9	0.00
45778Q107	11,552	INSPERITY INC	99.06	62.64	723,661.51	1,144,341.12	2.4%	420,679.61	58.1	0.00
518415104	61,732	LATTICE SEMICONDUCTR	19.69	12.28	758,057.32	1,215,503.08	2.5%	457,445.76	60.3	0.00
50187A107	9,474	LHC GROUP INC	118.50	84.54	800,978.20	1,122,669.00	2.4%	321,690.80	40.2	0.00
53220K504	8,094	LIGAND PHARMACEUTIC	90.91	132.78	1,074,750.27	735,825.54	1.5%	-338,924.73	-31.5	0.00
536797103	8,621	LITHIA MTRS INC	131.07	113.25	976,350.69	1,129,954.47	2.4%	153,603.78	15.7	0.00
538146101	27,954	LIVEPERSON INC	39.74	23.62	660,232.11	1,110,891.96	2.3%	450,659.85	68.3	0.00
580589109	11,435	MCGRATH RENTCORP	64.03	60.83	695,575.44	732,183.05	1.5%	36,607.61	5.3	0.00
58506Q109	11,670	MEDPACE HOLDINGS	80.91	62.13	725,042.96	944,219.70	2.0%	219,176.74	30.2	0.00

As of: 31-Aug-2019

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
589378108	15,149	MERCURY SYSTEMS INC	85.63	72.87	1,103,875.66	1,297,208.87	2.7%	193,333.21	17.5	0.00
589889104	16,137	MERIT MEDICAL SYS	34.78	52.39	845,348.46	561,244.86	1.2%	-284,103.60	-33.6	0.00
G14838109	12,265	MIMECAST LIMITED	40.93	28.44	348,779.64	502,006.45	1.1%	153,226.81	43.9	0.00
609839105	3,278	MONOLITHIC POWER	150.56	122.53	401,654.90	493,535.68	1.0%	91,880.78	22.9	0.00
615394202	9,230	MOOG INC	81.25	82.51	761,542.80	749,937.50	1.6%	-11,605.30	-1.5	2,307.50
BD8S5H8	12,668	NOVANTA INC	75.00	70.54	893,607.74	950,100.00	2.0%	56,492.26	6.3	0.00
68213N109	17,452	OMNICELL INC	71.80	71.60	1,249,494.93	1,253,053.60	2.6%	3,558.67	0.3	0.00
70975L107	4,399	PENUMBRA INC	145.55	126.60	556,919.61	640,274.45	1.3%	83,354.84	15.0	0.00
71639T106	23,938	PETIQ INC	31.66	22.41	536,475.44	757,877.08	1.6%	221,401.64	41.3	0.00
72703H101	7,525	PLANET FITNESS INC	70.61	39.33	295,959.56	531,340.25	1.1%	235,380.69	79.5	0.00
74346Y103	9,302	PROS HOLDINGS	71.02	62.95	585,572.50	660,628.04	1.4%	75,055.54	12.8	0.00
759916109	10,000	REPLIGEN CORP	92.81	41.49	414,858.66	928,100.00	1.9%	513,241.34	123.7	0.00
83417M104	6,093	SOLAREEDGE TECHNOLO	81.92	87.66	534,132.58	499,138.56	1.0%	-34,994.02	-6.6	0.00
875372203	15,399	TANDEM DIABETES CARE	72.43	62.81	967,181.85	1,115,349.57	2.3%	148,167.72	15.3	0.00
82900L102	35,065	THE SIMPLY GOOD FOOD	29.63	19.26	675,217.57	1,038,975.95	2.2%	363,758.38	53.9	0.00
89531P105	17,489	TREX CO INC	85.53	58.89	1,030,006.08	1,495,834.17	3.1%	465,828.09	45.2	0.00
92346J108	43,068	VERICEL CORP	16.54	17.68	761,316.50	712,344.72	1.5%	-48,971.78	-6.4	0.00
925550105	78,395	VIAVI SOLUTIONS IN	13.89	12.77	1,000,939.54	1,088,906.55	2.3%	87,967.01	8.8	0.00
929236107	5,151	WD-40 CO	182.30	169.80	874,664.95	939,027.30	2.0%	64,362.35	7.4	0.00
974155103	7,508	WINGSTOP INC	100.17	47.57	357,145.82	752,076.36	1.6%	394,930.54	110.6	825.88
98139A105	18,456	WORKIVA INC	48.11	45.49	839,634.67	887,918.16	1.9%	48,283.49	5.8	0.00
Total Holdings					39,464,031.79	47,013,149.90	98.5%	7,549,118.11	19.1	5,657.28

Portfolio Market Value: 47,722,355.81

Portfolio Market Value (incl. Accrued Income): 47,728,013.09