

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
908 DEVICES INC	8,690	\$165,196.90
ACADEMY SPORTS & OUTDOORS	11,230	\$442,462.00
APPIAN CORP	8,840	\$537,648.80
ARROWHEAD PHARMS. INC	2,300	\$105,777.00
ASPEN AEROGELS INC	6,950	\$239,636.00
BIGCOMMERCE HLDGS. INC	7,540	\$165,201.40
BLACKLINE INC	4,990	\$365,367.80
BLOOM ENERGY CORP	11,340	\$273,861.00
BOX INC	16,840	\$489,370.40
BRIGHT HORIZONS FAMILY SO	2,210	\$293,244.90
CALAVO GROWERS INC	10,620	\$387,099.00
CARRIAGE SERVS. INC	9,600	\$511,968.00
CASELLA WASTE SYS. INC	5,640	\$494,346.00
CBOE GBL. MKTS. INC	4,590	\$525,187.80
CHEGG INC	15,690	\$569,233.20
CHOICE HOTELS INTL. INC	3,310	\$469,225.60
CLEARWAY ENERGY INC	15,620	\$570,286.20
DENALI THERAPEUTICS INC	2,180	\$70,130.60
DIGITALBRIDGE GRP. INC	81,560	\$587,232.00
DIGITALOCEAN HLDGS. INC	6,400	\$370,240.00
DONALDSON CO INC	6,470	\$335,987.10
ESCO TECHS. INC	4,980	\$348,201.60
FEDERATED HERMES INC	10,870	\$370,232.20
FIRST BUSEY CORP	15,120	\$383,140.80
FIRST WATCH RESTAURANT GR	17,550	\$229,027.50
FIVE9 INC	4,640	\$512,256.00
FRONTDOOR INC	7,430	\$221,785.50
GOOSEHEAD INS. INC	3,340	\$262,423.80
GRAND CANYON EDUCATION IN	3,690	\$358,335.90
HALOZYME THERAPEUTICS INC	13,250	\$528,410.00
HEALTH CATALYST INC	14,630	\$382,281.90
HEALTHEQUITY INC	10,290	\$693,957.60
INMODE LTD	7,400	\$273,134.00

NAME	SHARES	MARKET VALUE
INSPIRE MEDICAL SYS. INC	2,120	\$544,182.80
INTELLIA THERAPEUTICS INC	2,630	\$191,122.10
IOVANCE BIOTHERAPEUTICS I	6,000	\$99,900.00
JOINT CORP/THE	6,830	\$241,713.70
KARAT PACKAGING INC	16,756	\$332,606.60
KNOWBE4 INC	18,460	\$424,949.20
LAMB WESTON HLDGS. INC	7,180	\$430,153.80
LANCASTER COLONY CORP	2,650	\$395,247.50
LANDSTAR SYSTEM INC	3,404	\$513,425.32
LATTICE SEMICON. CORP	9,580	\$583,901.00
LHC GRP. INC	3,380	\$569,868.00
LOVESAC CO/THE	4,760	\$257,325.60
MALIBU BOATS INC	4,780	\$277,287.80
MANHATTAN ASSOC. INC	2,690	\$373,129.90
MDC HLDGS. INC	7,880	\$298,179.20
MEDPACE HLDGS. INC	3,140	\$513,672.60
MP MATS. CORP	10,390	\$595,762.60
MUELLER WATER PRODS. INC	25,280	\$326,617.60
NATERA INC	5,260	\$213,976.80
NATIONAL STORAGE AFFILIAT	11,920	\$748,099.20
NAVITAS SEMICON. CORP	35,000	\$359,800.00
NEOGENOMICS INC	9,610	\$116,761.50
NI FDS TREAS PORT PREMIER	505,316	\$505,315.51
OMNICELL INC	3,650	\$472,638.50
OPEN LENDING CORP	7,670	\$145,039.70
OUTSET MEDICAL INC	8,430	\$382,722.00
PACIRA BIOSCIENCES INC	5,250	\$400,680.00
PAPA JOHN'S INTL. INC	3,850	\$405,328.00
PLUG POWER INC	13,860	\$396,534.60
POWER INTEGRATIONS INC	1,800	\$166,824.00
Q2 HLDGS. INC	6,400	\$394,560.00
QUALYS INC	5,030	\$716,322.30
R1 RCM INC	24,020	\$642,775.20
RAPID7 INC	5,250	\$584,010.00
REATA PHARMS. INC	2,500	\$81,900.00
RENEWABLE ENERGY GRP. INC	3,600	\$218,340.00
SENSIENT TECHS. CORP	6,150	\$516,292.50
SHOCKWAVE MEDICAL INC	3,170	\$657,331.20

NAME	SHARES	MARKET VALUE
SILICON LABS. INC	3,500	\$525,700.00
SILVERGATE CAP. CORP	2,590	\$389,976.30
SIMPSON MFG. CO INC	5,080	\$553,923.20
SITEONE LANDSCAPE SUPPLY	2,080	\$336,315.20
SOTERA HEALTH CO	17,550	\$380,133.00
SPROUT SOCIAL INC	4,580	\$366,949.60
SYNAPTICS INC	1,830	\$365,085.00
TECHTARGET INC	5,660	\$460,044.80
TRICON RESIDENTIAL INC	29,790	\$473,065.20
TRUPANION INC	4,450	\$396,584.00
TWIST BIOSCIENCE CORP	2,340	\$115,549.20
UNDER ARMOUR INC	19,670	\$334,783.40
UPWORK INC	14,710	\$341,860.40
VARONIS SYS. INC	13,350	\$634,659.00
VERTIV HLDGS. CO	20,260	\$283,640.00
VISTEON CORP	3,100	\$338,303.00
VISTRA CORP	16,000	\$372,000.00
WIDOPENWEST INC	16,390	\$285,841.60
WORKIVA INC	4,640	\$547,520.00
WORLD WRESTLING ENTERTAIN	8,470	\$528,866.80

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

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