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NAME	SHARES	MARKET VALUE
908 DEVICES INC	7,590	\$156,278.10
ACADEMY SPORTS & OUTDOORS	9,670	\$343,671.80
AMPHASTAR PHARMS. INC	7,500	\$260,925.00
APPIAN CORP	7,640	\$361,830.40
ARROWHEAD PHARMS. INC	2,000	\$70,420.00
ASPEN AEROGELS INC	6,950	\$68,666.00
BIGCOMMERCE HLDGS. INC	6,540	\$105,948.00
BIOXCEL THERAPEUTICS INC	12,000	\$158,400.00
BLACKLINE INC	4,990	\$332,334.00
BLOOM ENERGY CORP	9,940	\$164,010.00
BOX INC	18,600	\$467,604.00
BRIGHT HORIZONS FAMILY SO	1,890	\$159,742.80
CALAVO GROWERS INC	10,620	\$443,066.40
CARRIAGE SERVS. INC	8,300	\$329,095.00
CASELLA WASTE SYS. INC	5,640	\$409,915.20
CBOE GBL. MKTS. INC	3,890	\$440,309.10
CHEGG INC	15,690	\$294,658.20
CHOICE HOTELS INTL. INC	2,000	\$223,260.00
CLEARWAY ENERGY INC	9,620	\$335,160.80
DIGITALBRIDGE GRP. INC	61,560	\$300,412.80
DIGITALOCEAN HLDGS. INC	8,500	\$351,560.00
DONALDSON CO INC	5,570	\$268,139.80
DOXIMITY INC	3,600	\$125,352.00
ESCO TECHS. INC	4,180	\$285,786.60
FIRST WATCH RESTAURANT GR	15,550	\$224,231.00
FIVE9 INC	3,940	\$359,091.60
GOOSEHEAD INS. INC	2,840	\$129,702.80
GRAND CANYON EDUCATION IN	3,190	\$300,466.10
HALOZYME THERAPEUTICS INC	11,450	\$503,800.00
HEALTH CATALYST INC	12,930	\$187,355.70
HEALTHEQUITY INC	8,790	\$539,618.10
INMODE LTD	6,500	\$145,665.00
INSPIRE MEDICAL SYS. INC	1,820	\$332,459.40

NAME	SHARES	MARKET VALUE
INTELLIA THERAPEUTICS INC	2,230	\$115,424.80
INTRA-CELLULAR THERAPIES	5,600	\$319,648.00
IRIDIUM COMMS. INC	10,000	\$375,600.00
JOHN BEAN TECHS. CORP	2,600	\$287,092.00
JOINT CORP/THE	5,930	\$90,788.30
KARAT PACKAGING INC	16,756	\$285,857.36
KNOWBE4 INC	15,960	\$249,295.20
LAMB WESTON HLDGS. INC	7,180	\$513,082.80
LANCASTER COLONY CORP	3,200	\$412,096.00
LANDSTAR SYSTEM INC	1,904	\$276,879.68
LATTICE SEMICON. CORP	5,900	\$286,150.00
LOVESAC CO/THE	4,160	\$114,400.00
MANHATTAN ASSOC. INC	2,290	\$262,434.00
MEDPACE HLDGS. INC	2,740	\$410,095.80
MP MATS. CORP	6,500	\$208,520.00
NATERA INC	5,260	\$186,414.40
NATIONAL STORAGE AFFILIAT	11,920	\$596,834.40
NAVITAS SEMICON. CORP	35,000	\$135,100.00
NEOGENOMICS INC	9,610	\$78,321.50
NEXTGEN HEALTHCARE INC	12,000	\$209,280.00
NI FDS TREAS PORT PREMIER	344,223	\$344,222.84
OMNICELL INC	3,050	\$346,937.50
OPEN LENDING CORP	6,870	\$70,280.10
OUTSET MEDICAL INC	9,030	\$134,185.80
PACIRA BIOSCIENCES INC	5,350	\$311,905.00
PAPA JOHN'S INTL. INC	3,350	\$279,792.00
PLUG POWER INC	11,960	\$198,177.20
POWER INTEGRATIONS INC	1,500	\$112,515.00
PROCEPT BIOROBOTICS CORP	6,400	\$209,216.00
Q2 HLDGS. INC	6,400	\$246,848.00
QUALYS INC	4,330	\$546,186.20
R1 RCM INC	20,920	\$438,483.20
RAPID7 INC	5,250	\$350,700.00
REATA PHARMS. INC	2,500	\$75,975.00
SENSIENT TECHS. CORP	4,350	\$350,436.00
SHOCKWAVE MEDICAL INC	3,170	\$606,008.90
SILICON LABS. INC	3,000	\$420,660.00
SILVERGATE CAP. CORP	2,590	\$138,642.70

NAME	SHARES	MARKET VALUE
SIMPSON MFG. CO INC	2,880	\$289,756.80
SITEONE LANDSCAPE SUPPLY	1,780	\$211,588.60
SOTERA HEALTH CO	15,350	\$300,706.50
SPROUT SOCIAL INC	3,880	\$225,311.60
SYNAPTICS INC	1,530	\$180,616.50
TECHTARGET INC	4,860	\$319,399.20
TRICON RESIDENTIAL INC	26,490	\$268,608.60
TRUPANION INC	3,850	\$232,001.00
TWIST BIOSCIENCE CORP	2,040	\$71,318.40
UNDER ARMOUR INC	17,670	\$147,191.10
UPWORK INC	12,710	\$262,842.80
VARONIS SYS. INC	11,550	\$338,646.00
VERTIV HLDGS. CO	17,860	\$146,809.20
VISTEON CORP	1,700	\$176,086.00
VISTRA CORP	16,000	\$365,600.00
WIDEOPENWEST INC	14,290	\$260,220.90
WORKIVA INC	3,940	\$260,000.60
WORLD WRESTLING ENTERTAIN	7,270	\$454,302.30

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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