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NAME	SHARES	MARKET VALUE
908 DEVICES INC	7,590	\$170,775.00
ACADEMY SPORTS & OUTDOORS	8,000	\$344,240.00
AMPHASTAR PHARMS. INC	7,500	\$280,425.00
APPIAN CORP	7,640	\$370,769.20
ARROWHEAD PHARMS. INC	2,000	\$85,060.00
ASPEN AEROGELS INC	6,950	\$90,906.00
BIGCOMMERCE HLDGS. INC	6,540	\$102,351.00
BIOXCEL THERAPEUTICS INC	12,000	\$185,280.00
BLACKLINE INC	4,990	\$315,467.80
BLOOM ENERGY CORP	9,940	\$201,086.20
BOX INC	18,600	\$528,984.00
CALAVO GROWERS INC	10,620	\$427,986.00
CARRIAGE SERVS. INC	8,300	\$301,124.00
CASELLA WASTE SYS. INC	5,640	\$456,558.00
CBOE GBL. MKTS. INC	3,890	\$479,948.20
CHEGG INC	15,690	\$334,197.00
CHOICE HOTELS INTL. INC	2,000	\$241,740.00
CLEARWAY ENERGY INC	9,620	\$361,134.80
DIGITALOCEAN HLDGS. INC	8,500	\$348,330.00
DONALDSON CO INC	5,570	\$303,063.70
DOXIMITY INC	3,600	\$152,352.00
ESCO TECHS. INC	4,180	\$324,159.00
FIRST WATCH RESTAURANT GR	15,550	\$258,441.00
FIVE9 INC	3,940	\$425,992.80
GITLAB INC	2,100	\$120,540.00
GOOSEHEAD INS. INC	2,840	\$159,636.40
GRAND CANYON EDUCATION IN	3,190	\$306,463.30
HALOZYME THERAPEUTICS INC	11,450	\$559,905.00
HEALTH CATALYST INC	12,930	\$216,448.20
HEALTHEQUITY INC	8,790	\$511,314.30
INMODE LTD	8,500	\$282,540.00
INSPIRE MEDICAL SYS. INC	1,820	\$380,361.80
INTELLIA THERAPEUTICS INC	2,230	\$144,414.80

NAME	SHARES	MARKET VALUE
INTRA-CELLULAR THERAPIES	6,800	\$368,016.00
IRIDIUM COMMS. INC	10,000	\$447,100.00
JOHN BEAN TECHS. CORP	2,600	\$292,006.00
JOINT CORP/THE	5,930	\$101,403.00
KARAT PACKAGING INC	16,756	\$318,866.68
KNOWBE4 INC	15,960	\$228,068.40
LAMB WESTON HLDGS. INC	7,180	\$571,958.80
LANCASTER COLONY CORP	3,200	\$423,616.00
LANDSTAR SYSTEM INC	1,904	\$298,128.32
LATTICE SEMICON. CORP	5,900	\$362,850.00
LOVESAC CO/THE	4,160	\$129,625.60
MANHATTAN ASSOC. INC	2,290	\$322,134.30
MEDPACE HLDGS. INC	2,740	\$464,512.20
MP MATS. CORP	6,500	\$218,205.00
NATERA INC	5,260	\$247,220.00
NATIONAL STORAGE AFFILIAT	11,920	\$653,692.80
NAVITAS SEMICON. CORP	35,000	\$182,700.00
NEOGENOMICS INC	9,610	\$97,253.20
NEXTGEN HEALTHCARE INC	12,000	\$205,440.00
NI FDS TREAS PORT PREMIER	45,982	\$45,981.61
OMNICELL INC	3,050	\$335,866.00
OPEN LENDING CORP	6,870	\$71,173.20
OUTSET MEDICAL INC	9,030	\$139,513.50
PACIRA BIOSCIENCES INC	5,350	\$302,596.00
PAPA JOHN'S INTL. INC	3,350	\$321,231.50
PLUG POWER INC	11,960	\$255,226.40
POWER INTEGRATIONS INC	1,500	\$127,515.00
PROCEPT BIROBOTICS CORP	6,400	\$245,120.00
Q2 HLDGS. INC	6,400	\$280,960.00
QUALYS INC	4,330	\$529,645.60
R1 RCM INC	20,920	\$523,000.00
RAPID7 INC	5,250	\$335,842.50
REATA PHARMS. INC	2,500	\$76,700.00
SENSIENT TECHS. CORP	4,350	\$374,013.00
SHOCKWAVE MEDICAL INC	3,170	\$668,648.10
SILICON LABS. INC	3,000	\$442,440.00
SILVERGATE CAP. CORP	2,590	\$241,621.10
SIMPSON MFG. CO INC	2,880	\$297,446.40

NAME	SHARES	MARKET VALUE
SITEONE LANDSCAPE SUPPLY	1,780	\$248,007.40
SOTERA HEALTH CO	15,350	\$294,720.00
SPROUT SOCIAL INC	3,880	\$202,148.00
SYMBOTIC INC	4,000	\$71,600.00
SYNAPTICS INC	1,530	\$221,773.50
TECHTARGET INC	4,860	\$316,823.40
TRICON RESIDENTIAL INC	26,490	\$288,211.20
TRUPANION INC	3,850	\$242,665.50
TWIST BIOSCIENCE CORP	2,040	\$89,229.60
UNDER ARMOUR INC	17,670	\$163,624.20
UPWORK INC	12,710	\$235,897.60
VARONIS SYS. INC	11,550	\$293,716.50
VERTIV HLDGS. CO	17,860	\$203,961.20
VISTEON CORP	1,700	\$216,886.00
VISTRA CORP	16,000	\$413,600.00
WIDOPENWEST INC	14,290	\$262,650.20
WORKIVA INC	3,940	\$258,070.00
WORLD WRESTLING ENTERTAINMENT	7,270	\$503,883.70

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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