

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
908 DEVICES INC	7,590	\$152,938.50
ACADEMY SPORTS & OUTDOORS	7,580	\$326,546.40
AMPHASTAR PHARMS. INC	7,500	\$222,000.00
APPIAN CORP	7,230	\$339,087.00
ARROWHEAD PHARMS. INC	1,880	\$74,654.80
ASPEN AEROGELS INC	6,950	\$90,419.50
BIGCOMMERCE HLDGS. INC	6,540	\$109,021.80
BIOXCEL THERAPEUTICS INC	12,000	\$164,160.00
BLACKLINE INC	4,710	\$319,997.40
BLOOM ENERGY CORP	9,430	\$239,616.30
BOX INC	17,740	\$456,805.00
CALAVO GROWERS INC	10,090	\$424,183.60
CARRIAGE SERVS. INC	6,300	\$223,083.00
CASELLA WASTE SYS. INC	4,000	\$327,720.00
CBOE GBL. MKTS. INC	3,660	\$431,770.20
CHEGG INC	15,690	\$308,779.20
CHOICE HOTELS INTL. INC	1,850	\$212,213.50
CLEARWAY ENERGY INC	9,170	\$340,207.00
DIGITALOCEAN HLDGS. INC	8,500	\$357,765.00
DONALDSON CO INC	5,280	\$271,128.00
DOXIMITY INC	3,410	\$113,177.90
ESCO TECHS. INC	3,930	\$320,019.90
FIGS INC	13,000	\$150,280.00
FIRST WATCH RESTAURANT GR	15,550	\$260,773.50
FIVE9 INC	3,940	\$386,553.40
GITLAB INC	2,100	\$125,727.00
GOOSEHEAD INS. INC	2,680	\$139,360.00
GRAND CANYON EDUCATION IN	3,010	\$244,953.80
HALOZYME THERAPEUTICS INC	10,880	\$443,142.40
HEALTH CATALYST INC	12,930	\$155,160.00
HEALTHEQUITY INC	8,330	\$550,446.40
INMODE LTD	8,500	\$271,490.00
INSPIRE MEDICAL SYS. INC	1,710	\$327,447.90

NAME	SHARES	MARKET VALUE
INTELLIA THERAPEUTICS INC	2,230	\$133,933.80
INTERNATIONAL MONEY EXPRE	5,000	\$112,000.00
INTRA-CELLULAR THERAPIES	6,450	\$324,177.00
IRIDIUM COMMS. INC	10,000	\$443,900.00
JOHN BEAN TECHS. CORP	2,440	\$251,954.40
JOINT CORP/THE	5,930	\$108,163.20
KARAT PACKAGING INC	16,756	\$299,764.84
KNOWBE4 INC	15,190	\$291,951.80
LAMB WESTON HLDGS. INC	5,000	\$397,650.00
LANCASTER COLONY CORP	3,010	\$507,335.50
LANDSTAR SYSTEM INC	1,904	\$279,183.52
LATTICE SEMICON. CORP	5,580	\$300,762.00
LOVESAC CO/THE	4,160	\$128,336.00
MANHATTAN ASSOC. INC	2,150	\$303,709.00
MEDPACE HLDGS. INC	2,580	\$380,833.80
MP MATS. CORP	6,500	\$227,435.00
NATERA INC	4,970	\$244,822.20
NATIONAL STORAGE AFFILIAT	11,270	\$569,360.40
NAVITAS SEMICON. CORP	35,000	\$206,850.00
NEOGENOMICS INC	9,610	\$96,580.50
NEXTGEN HEALTHCARE INC	12,000	\$205,680.00
NI FDS TREAS PORT PREMIER	172,943	\$172,942.52
OMNICELL INC	2,870	\$293,572.30
OPEN LENDING CORP	6,870	\$66,707.70
OUTSET MEDICAL INC	9,030	\$165,158.70
PACIRA BIOSCIENCES INC	5,070	\$266,073.60
PAPA JOHN'S INTL. INC	3,150	\$254,614.50
PLUG POWER INC	11,350	\$318,254.00
PROCEPT BIOROBOTICS CORP	6,400	\$259,072.00
Q2 HLDGS. INC	6,400	\$254,208.00
QUALYS INC	4,090	\$621,271.00
R1 RCM INC	19,970	\$436,344.50
RAPID7 INC	5,250	\$301,875.00
SENSIENT TECHS. CORP	4,090	\$325,850.30
SHOCKWAVE MEDICAL INC	2,770	\$822,302.20
SILICON LABS. INC	2,820	\$353,430.60
SILVERGATE CAP. CORP	2,590	\$236,000.80
SIMPSON MFG. CO INC	2,700	\$250,128.00

NAME	SHARES	MARKET VALUE
SITEONE LANDSCAPE SUPPLY	1,660	\$207,765.60
SOTERA HEALTH CO	14,800	\$250,268.00
SPROUT SOCIAL INC	3,880	\$232,955.20
SYMBOTIC INC	8,000	\$99,680.00
SYNAPTICS INC	1,430	\$165,322.30
TECHTARGET INC	4,590	\$297,891.00
TRICON RESIDENTIAL INC	26,490	\$276,555.60
TRUPANION INC	3,640	\$256,911.20
TWIST BIOSCIENCE CORP	2,040	\$81,844.80
UPWORK INC	12,130	\$211,062.00
VARONIS SYS. INC	11,550	\$315,892.50
VERTIV HLDGS. CO	17,300	\$199,469.00
VISTEON CORP	1,700	\$203,711.00
VISTRA CORP	16,000	\$396,000.00
WIDOPENWEST INC	13,680	\$243,504.00
WORKIVA INC	3,710	\$251,871.90
WORLD WRESTLING ENTERTAINMENT	6,270	\$426,422.70

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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