

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
908 DEVICES INC	6,460	\$167,120.20
ACADEMY SPORTS & OUTDOORS	10,020	\$439,878.00
APPIAN CORP	3,970	\$258,883.70
ARROWHEAD PHARMS. INC	2,300	\$152,490.00
ASPEN AEROGELS INC	5,060	\$251,937.40
BIGCOMMERCE HLDGS. INC	4,490	\$158,811.30
BLACKLINE INC	2,790	\$288,876.60
BLOOM ENERGY CORP	11,340	\$248,686.20
BOX INC	15,210	\$398,349.90
BRIGHT HORIZONS FAMILY SO	2,030	\$255,536.40
CALAVO GROWERS INC	9,640	\$408,736.00
CARRIAGE SERVS. INC	6,000	\$386,640.00
CASELLA WASTE SYS. INC	4,910	\$419,412.20
CBOE GBL. MKTS. INC	3,600	\$469,440.00
CHOICE HOTELS INTL. INC	3,310	\$516,326.90
CLEARWAY ENERGY INC	14,980	\$539,729.40
DENALI THERAPEUTICS INC	2,180	\$97,228.00
DIGITALBRIDGE GRP. INC	81,560	\$679,394.80
DIGITALOCEAN HLDGS. INC	2,500	\$200,825.00
DONALDSON CO INC	5,620	\$333,041.20
EDITAS MEDICINE INC	3,310	\$87,880.50
ESCO TECHS. INC	4,280	\$385,157.20
FEDERAL AGRIL. MTGE. CORP	5,430	\$672,939.90
FEDERATED HERMES INC	10,870	\$408,494.60
FINANCIAL INSTITUTIONS IN	9,450	\$300,510.00
FIRST BUSEY CORP	15,120	\$410,054.40
FIRST WATCH RESTAURANT GR	16,350	\$274,026.00
FOUR CORNERS PROP. TST. I	13,990	\$411,445.90
FRONTDOOR INC	6,660	\$244,089.00
FULTON FINL. CORP	29,770	\$506,090.00
GOOSEHEAD INS. INC	2,460	\$319,996.80
GRAND CANYON EDUCATION IN	3,400	\$291,414.00
HALOZYME THERAPEUTICS INC	9,070	\$364,704.70

NAME	SHARES	MARKET VALUE
HEALTH CATALYST INC	6,140	\$243,266.80
HEALTHEQUITY INC	8,130	\$359,671.20
HOPE BANCORP INC	25,750	\$378,782.50
INMODE LTD	5,600	\$395,248.00
INSPIRE MEDICAL SYS. INC	1,180	\$271,470.80
IOVANCE BIOTHERAPEUTICS I	6,000	\$114,540.00
JOINT CORP/THE	2,100	\$137,949.00
KARAT PACKAGING INC	7,800	\$157,638.00
KNOWBE4 INC	10,350	\$237,429.00
LAMB WESTON HLDGS. INC	4,630	\$293,449.40
LANDSTAR SYSTEM INC	2,924	\$523,454.48
LATTICE SEMICON. CORP	5,620	\$433,077.20
LOVESAC CO/THE	4,230	\$280,279.80
MALIBU BOATS INC	4,210	\$289,353.30
MANHATTAN ASSOC. INC	2,360	\$366,956.40
MDC HLDGS. INC	7,280	\$406,442.40
MP MATS. CORP	9,260	\$420,589.20
MUELLER WATER PRODS. INC	25,280	\$364,032.00
NATIONAL STORAGE AFFILIAT	11,340	\$784,728.00
NEOGENOMICS INC	8,840	\$301,620.80
NI FDS TREAS PORT PREMIER	441,965	\$441,965.29
OMNICELL INC	2,700	\$487,188.00
OPEN LENDING CORP	7,510	\$168,824.80
OUTSET MEDICAL INC	4,630	\$213,396.70
PAPA JOHN'S INTL. INC	3,360	\$448,459.20
PLUG POWER INC	10,440	\$294,721.20
PROVIDENT FINL. SERVS. IN	11,810	\$286,038.20
Q2 HLDGS. INC	3,760	\$298,694.40
QUALYS INC	4,440	\$609,256.80
R1 RCM INC	18,850	\$480,486.50
RAPID7 INC	3,310	\$389,553.90
REATA PHARMS. INC	2,500	\$65,925.00
RENEWABLE ENERGY GRP. INC	9,070	\$384,930.80
SENSIENT TECHS. CORP	5,670	\$567,340.20
SHOCKWAVE MEDICAL INC	1,850	\$329,910.50
SILICON LABS. INC	2,030	\$419,032.60
SILVERGATE CAP. CORP	1,900	\$281,580.00
SIMPSON MFG. CO INC	4,420	\$614,689.40

NAME	SHARES	MARKET VALUE
SITEONE LANDSCAPE SUPPLY	1,800	\$436,104.00
SOTERA HEALTH CO	12,330	\$290,371.50
SPROUT SOCIAL INC	3,760	\$340,994.40
TECHTARGET INC	5,000	\$478,300.00
TERMINIX GBL. HLDGS. INC	7,040	\$318,419.20
TRICON RESIDENTIAL INC	21,000	\$320,880.00
TRUPANION INC	3,020	\$398,730.60
TWIST BIOSCIENCE CORP	2,170	\$167,936.30
UNDER ARMOUR INC	15,120	\$320,392.80
UPWORK INC	11,170	\$381,567.20
VARONIS SYS. INC	6,870	\$335,118.60
VERTIV HLDGS. CO	18,480	\$461,445.60
VISTEON CORP	2,690	\$298,966.60
VOCERA COMMS. INC	6,190	\$401,359.60
WIDEPENWEST INC	12,900	\$277,608.00
WORKIVA INC	2,790	\$364,067.10
WORLD WRESTLING ENTERTAIN	7,140	\$352,287.60

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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