

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
908 DEVICES INC	7,910	\$60,274.20
ACADEMY SPORTS & OUTDOORS	8,390	\$440,810.60
AMPHASTAR PHARMS. INC	8,170	\$228,923.40
APPIAN CORP	7,990	\$260,154.40
ARROWHEAD PHARMS. INC	1,880	\$76,252.80
ASPEN AEROGELS INC	7,290	\$85,949.10
BIOXCEL THERAPEUTICS INC	12,000	\$257,760.00
BLACKLINE INC	5,260	\$353,840.20
BLOOM ENERGY CORP	9,430	\$180,301.60
BOX INC	19,340	\$602,054.20
CALAVO GROWERS INC	10,090	\$296,646.00
CASELLA WASTE SYS. INC	4,470	\$354,515.70
CBOE GBL. MKTS. INC	3,940	\$494,351.80
CHART INDS. INC	2,000	\$230,460.00
CHEGG INC	15,690	\$396,486.30
CHOICE HOTELS INTL. INC	2,020	\$227,532.80
CLEARWAY ENERGY INC	7,170	\$228,507.90
DIGITALOCEAN HLDGS. INC	9,390	\$239,163.30
DONALDSON CO INC	5,650	\$332,615.50
DOXIMITY INC	3,640	\$122,158.40
ESCO TECHS. INC	4,240	\$371,169.60
FIGS INC	13,260	\$89,239.80
FIRST WATCH RESTAURANT GR	16,630	\$225,003.90
FIVE9 INC	4,410	\$299,262.60
FLOWERS FOODS INC	8,045	\$231,213.30
FORWARD AIR CORP	2,380	\$249,638.20
GITLAB INC	2,420	\$109,964.80
GRAND CANYON EDUCATION IN	3,360	\$355,017.60
GULFPORT ENERGY CORP	2,580	\$189,991.20
HALOZYME THERAPEUTICS INC	7,000	\$398,300.00
HEALTH CATALYST INC	13,340	\$141,804.20
HEALTHEQUITY INC	8,900	\$548,596.00
HERITAGE-CRYSTAL CLEAN IN	7,100	\$230,608.00

NAME	SHARES	MARKET VALUE
INMODE LTD	9,370	\$334,509.00
INSPIRE MEDICAL SYS. INC	1,910	\$481,090.80
INTELLIA THERAPEUTICS INC	2,490	\$86,876.10
INTERNATIONAL MONEY EXPRE	5,170	\$125,992.90
INTRA-CELLULAR THERAPIES	7,140	\$377,848.80
IRIDIUM COMMS. INC	10,670	\$548,438.00
JOHN BEAN TECHS. CORP	2,750	\$251,157.50
JOINT CORP/THE	5,930	\$82,901.40
KARAT PACKAGING INC	15,756	\$226,413.72
KINSALE CAP. GRP. INC	550	\$143,836.00
LAMB WESTON HLDGS. INC	2,500	\$223,400.00
LANCASTER COLONY CORP	2,000	\$394,600.00
LANDSTAR SYSTEM INC	2,074	\$337,854.60
LATTICE SEMICONDUCTOR COR	5,990	\$388,631.20
LOVESAC CO/THE	4,550	\$100,145.50
MAGNOLIA OIL & GAS CORP	15,940	\$373,793.00
MANHATTAN ASSOC. INC	2,430	\$295,002.00
MATADOR RES. CO	4,300	\$246,132.00
MEDPACE HLDGS. INC	1,510	\$320,739.10
MP MATS. CORP	7,160	\$173,844.80
NATERA INC	5,520	\$221,738.40
NATIONAL STORAGE AFFILIAT	10,680	\$385,761.60
NAVITAS SEMICON. CORP	39,140	\$137,381.40
NEOGENOMICS INC	9,610	\$88,796.40
NEXTGEN HEALTHCARE INC	12,440	\$233,623.20
NI FDS TREAS PORT PREMIER	187,634	\$187,633.99
OMNICELL INC	3,230	\$162,856.60
OUTSET MEDICAL INC	9,860	\$254,585.20
PACIRA BIOSCIENCES INC	5,620	\$216,988.20
PAPA JOHN'S INTL. INC	3,550	\$292,200.50
PLUG POWER INC	11,350	\$140,399.50
PROCEPT BIOROBOTICS CORP	8,900	\$369,706.00
PROCORE TECHS. INC	5,150	\$242,977.00
Q2 HLDGS. INC	7,030	\$188,896.10
QUALYS INC	3,890	\$436,574.70
R1 RCM INC	23,910	\$261,814.50
RAPID7 INC	5,820	\$197,763.60
SENSIENT TECHS. CORP	4,600	\$335,432.00

NAME	SHARES	MARKET VALUE
SHOCKWAVE MEDICAL INC	2,140	\$440,005.40
SILICON LABS. INC	2,820	\$382,589.40
SILVERBOW RES. INC	3,730	\$105,484.40
SILVERGATE CAP. CORP	2,690	\$46,806.00
SIMPSON MFG. CO INC	2,700	\$239,382.00
SITEONE LANDSCAPE SUPPLY	1,750	\$205,310.00
SPROUT SOCIAL INC	4,320	\$243,907.20
SYMBOTIC INC	9,370	\$111,877.80
TECHTARGET INC	4,920	\$216,775.20
TRICON RESIDENTIAL INC	26,490	\$204,237.90
TRUPANION INC	4,050	\$192,496.50
TWIST BIOSCIENCE CORP	2,040	\$48,572.40
UPWORK INC	12,680	\$132,379.20
VARONIS SYS. INC	12,620	\$302,122.80
VISTEON CORP	1,920	\$251,193.60
VISTRA CORP	16,000	\$371,200.00
WIDOPENWEST INC	13,680	\$124,624.80
WORKIVA INC	4,150	\$348,475.50
WORLD WRESTLING ENTERTAIN	5,900	\$404,268.00
YETI HLDGS. INC	3,760	\$155,325.60

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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