

CLIENT ACCOUNT REVIEW

CITY OF FT PIERCE RET & BENEFIT SYSTEM

SEPTEMBER 30, 2021

presented by



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800.722.4123

PORTFOLIO OVERVIEW

MANAGER HIGHLIGHTS

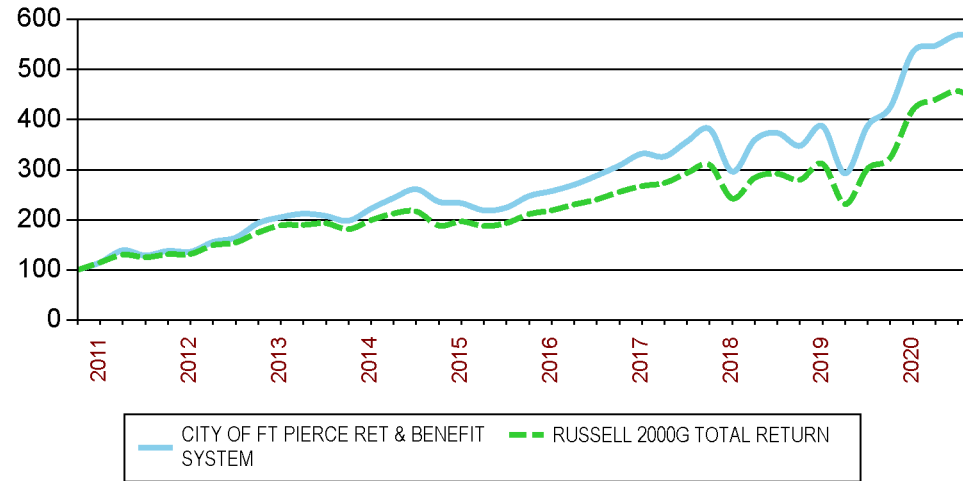
Emerald Advisers marked its twenty-ninth year managing client portfolios on October 1st. Since 1992 we have grown from one client – our Emerald Growth Fund – to a wide variety of institutional, individual, mutual fund and subadvisory clients with total assets under management approaching \$6 billion as of September 30th.

Team Emerald is always standing by to answer your questions and provide you with the information and assistance you need. You can contact Mark Schlegel, CFA, our Senior Vice President – Client Relations and Business Development or our Client Services team at 800-722-4123 or by email (Mark: mschlegel@teamemerald.com; Client Services: CST@teamemerald.com). Our website at www.TeamEmerald.com provides continually updated insight, analysis and product information – with a brand new website debuting shortly.

As we get ready to celebrate next year's 30th anniversary we thank you – our clients – for the opportunity to manage money on your behalf and for your trust in our Team as we work to continue delivering the Emerald Advantage in the years to come.

Kenneth G. Mertz II, CFA
President and Chief Investment Officer
Emerald Advisers, LLC

GROSS PERFORMANCE (Annualized where Greater than 1 year)



| LARGEST EQUITY HOLDINGS | % |
|----------------------------|------|
| CHART INDS INC | 2.57 |
| RAPID7 INC | 2.32 |
| PERFICIENT INC | 2.05 |
| MACOM TECHNOLOGY SOLUTIONS | 2.03 |
| VARONIS SYSTEMS INC | 2.02 |
| FRESHPET INC | 2.01 |
| CHURCHILL DOWNS INC | 1.93 |
| MOELIS & CO | 1.86 |
| TETRA TECH INC | 1.84 |
| NEOGENOMICS INC | 1.73 |

GROSS PERFORMANCE

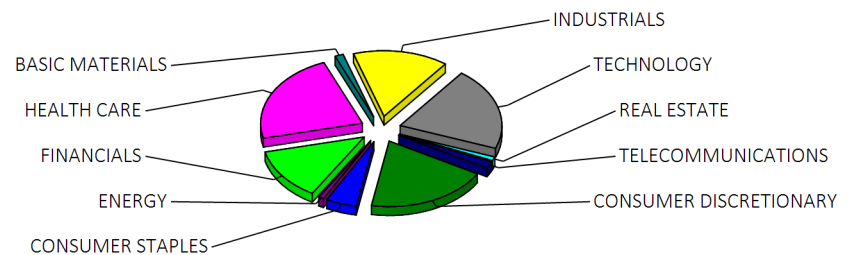
| | QTD | YTD | 1 Year* | 3 Year* | 5 Year* | Incept** |
|----------------------------|-------|------|---------|---------|---------|----------|
| Portfolio | -1.53 | 4.81 | 31.95 | 13.72 | 17.76 | 12.04 |
| RUSSELL 2000G TOTAL RETURN | -5.65 | 2.82 | 33.27 | 11.69 | 15.34 | 10.01 |

*Annualized **Since Inception-Mar 17, 2004

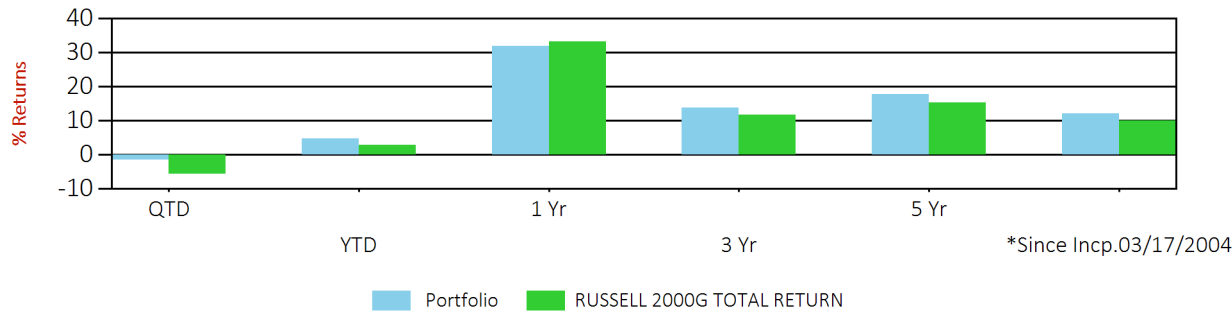
SECTOR SUMMARY

| | % |
|------------------------|---------|
| HEALTH CARE | 22.50 % |
| TECHNOLOGY | 20.38 % |
| CONSUMER DISCRETIONARY | 19.46 % |
| INDUSTRIALS | 15.14 % |
| FINANCIALS | 12.80 % |
| CONSUMER STAPLES | 4.88 % |
| TELECOMMUNICATIONS | 1.70 % |
| BASIC MATERIALS | 1.33 % |
| REAL ESTATE | 0.96 % |
| ENERGY | 0.84 % |

SECTOR SUMMARY PIE CHART



RETURN VS BENCHMARK(S)



PERFORMANCE DETAIL

| | |
|---------------------------------------|--------------------|
| Portfolio Value on Jun 30 2021 | \$9,040,848 |
| Security Purchases | 734,632 |
| Contributions | 0 |
| Distributions | -18,202 |
| Transfers | 0 |
| Inv Mgmt Fees | 0 |
| Expenses | 0 |
| Dividends | 15,357 |
| Interest Taxable | 467 |
| Interest Tax Free | 0 |
| Other Cash Receipts(MLP) | 0 |
| Capital Gains Distribution | 0 |
| Appreciation | -152,887 |
| Change in Accrued Income | -1,794 |
| Portfolio Value on Sep 30 2021 | \$8,883,790 |
| Beginning Accrued Interest | 3,290 |
| Ending Accrued Interest | 1,496 |

PORTFOLIO GROSS PERFORMANCE - HISTORICAL RATES OF RETURN

| | Quarter | Year | | | | Since |
|----------------------------|---------|---------|--------|--------|--------|-----------|
| | to Date | to Date | 1 Year | 3 Year | 5 Year | Inception |
| Total | -1.53 | 4.81 | 31.95 | 13.72 | 17.76 | 12.04 |
| RUSSELL 2000G TOTAL RETURN | -5.65 | 2.82 | 33.27 | 11.69 | 15.34 | 10.01 |

All returns are total returns and are annualized for periods over one year. Returns for the account are gross of advisory fees but net of brokerage commissions. This return will be reduced by advisory fees and other expenses that may be incurred in the management of the account. For example, an account whose one year annual return was 10% gross of advisory fees would have returned 9.08% on a net of advisory fees basis (assuming the top fee rate of 85 basis points charged quarterly). A 10% annual gross return on a five year cumulative basis would have yielded 61.05% gross and 54.42% net whereas over 10 years the cumulative return would have been 159.37% gross and 138.48% net of advisory fees. A full description of our investment advisory fees is described in Part II of our Form ADV. There is no guarantee that the historical risk and rate of return will persist in the future. Past performance does not guarantee future returns.

PERFORMANCE REVIEW

| | | MARKET VALUE (\$) | TOTAL | RUSSELL 2000G TOTAL RETURN |
|-------------------|-----|-------------------|---------------|-------------------------------|
| Monthly | | | | |
| September | | 8,883,790 | -3.00 | -3.83 |
| August | | 9,158,362 | 3.65 | 1.82 |
| July | | 8,835,546 | -2.07 | -3.64 |
| Quarterly | | | | |
| 3rdQtr | | 8,883,790 | -1.53 | -5.65 |
| Yearly | | | | |
| 2021 | YTD | 8,883,790 | 4.81 | 2.82 |
| 2020 | | 8,527,262 | 38.22 | 34.63 |
| 2019 | | 8,987,498 | 30.66 | 28.48 |
| 2018 | | 7,734,396 | -10.81 | -9.31 |
| 2017 | | 8,757,957 | 29.11 | 22.17 |
| 2016 | | 6,823,790 | 10.32 | 11.32 |
| 2015 | | 6,921,673 | 4.91 | -1.38 |
| 2014 | | 7,733,365 | 8.29 | 5.60 |
| 2013 | | 8,178,646 | 50.62 | 43.30 |
| 2012 | | 5,753,631 | 18.54 | 14.59 |
| 2011 | | 4,894,644 | -0.23 | -2.91 |
| 2010 | | 5,870,649 | 29.73 | 29.09 |
| 2009 | | 5,224,800 | 34.89 | 34.47 |
| 2008 | | 3,105,499 | -36.22 | -38.54 |
| 2007 | | 4,913,104 | 2.93 | 7.05 |
| 2006 | | 6,252,795 | 13.01 | 13.35 |
| 2005 | | 5,567,745 | 9.79 | 4.15 |
| 2004 | YTD | 5,114,889 | 6.05 | 8.26 |
| Cumulative | | | 635.77 | 431.63 |
| Annualized | | | 12.04 | 10.01 |

PORTFOLIO APPRAISAL

| | Cost Basis | | | Market Value | | | Unrealized Gain/Loss | Current Yield | Estimated Annual Income |
|-----------------------------------|------------|--------------|---------------------|---------------|---------------------|-------------|----------------------|---------------|-------------------------|
| | Quantity | Average Cost | Total Cost | Current Price | Total Value | % Portfolio | | | |
| Cash/Cash Equivalent | | | | | | | | | |
| LIQUID ASSETS | | | 207,272.10 | | 207,272.10 | 2.3 | 0.0 | 0.0 | 0 |
| PRINCIPAL CASH | | | 207,272.10 | | 207,272.10 | 2.3 | 0.00 | 0.0 | 0.00 |
| TOTAL Cash/Cash Equivalent | | | 207,272.10 | | 207,272.10 | 2.3 | 0.0 | 0.0 | 0 |
| Equity | | | | | | | | | |
| BASIC MATERIALS | | | 78,099.94 | | 115,643.25 | 1.3 | 37,543.3 | 1.8 | 2,121 |
| AVIENT CORPORATION | 2,495 | 31.30 | 78,099.94 | 46.35 | 115,643.25 | 1.3 | 37,543.31 | 1.8 | 2,120.75 |
| CONSUMER DISCRETIONARY | | | 1,030,666.49 | | 1,688,225.53 | 19.0 | 657,559.0 | 0.3 | 4,684 |
| BJ'S RESTAURANT INC | 1,293 | 58.58 | 75,737.76 | 41.76 | 53,995.68 | 0.6 | -21,742.08 | 0.0 | 0.00 |
| CHURCHILL DOWNS INC | 699 | 93.10 | 65,073.41 | 240.08 | 167,815.92 | 1.9 | 102,742.51 | 0.3 | 434.78 |
| CHEGG INC | 1,868 | 9.57 | 17,871.00 | 68.02 | 127,061.36 | 1.4 | 109,190.36 | 0.0 | 0.00 |
| CHUY'S HOLDINGS INC | 1,378 | 25.85 | 35,623.45 | 31.53 | 43,448.34 | 0.5 | 7,824.89 | 0.0 | 0.00 |
| CINEMARK HOLDINGS INC | 2,211 | 21.10 | 46,646.55 | 19.21 | 42,473.31 | 0.5 | -4,173.24 | 0.0 | 0.00 |
| DICKS SPORTING GOODS INC | 912 | 41.07 | 37,452.88 | 119.77 | 109,230.24 | 1.2 | 71,777.36 | 1.5 | 1,596.00 |
| EVERI HOLDINGS INC | 5,824 | 11.41 | 66,476.95 | 24.18 | 140,824.32 | 1.6 | 74,347.37 | 0.0 | 0.00 |
| NATIONAL VISION HOLDINGS | 2,000 | 26.22 | 52,446.04 | 56.77 | 113,540.00 | 1.3 | 61,093.96 | 0.0 | 0.00 |
| FIVE BELOW | 385 | 48.50 | 18,671.87 | 176.81 | 68,071.85 | 0.8 | 49,399.98 | 0.0 | 0.00 |
| JACK IN THE BOX INC | 1,171 | 75.86 | 88,830.31 | 97.33 | 113,973.43 | 1.3 | 25,143.12 | 1.8 | 2,060.96 |
| LINBLAD EXPEDITIONS HOLDINGS | 2,764 | 16.89 | 46,682.87 | 14.59 | 40,326.76 | 0.5 | -6,356.11 | 0.0 | 0.00 |
| NOODLES AND COMPANY | 4,240 | 9.41 | 39,912.15 | 11.80 | 50,032.00 | 0.6 | 10,119.85 | 0.0 | 0.00 |
| THE CHILDREN'S PLACE INC | 640 | 74.23 | 47,505.93 | 75.26 | 48,166.40 | 0.5 | 660.47 | 0.0 | 0.00 |
| PLANET FITNESS INC | 1,062 | 31.23 | 33,164.11 | 78.55 | 83,420.10 | 0.9 | 50,255.99 | 0.0 | 0.00 |
| SEAWORLD ENTERTAINMENT | 1,977 | 29.08 | 57,487.57 | 55.32 | 109,367.64 | 1.2 | 51,880.07 | 0.0 | 0.00 |
| SUN COUNTRY AIRLINES HOLDING | 1,429 | 34.24 | 48,933.26 | 33.54 | 47,928.66 | 0.5 | -1,004.60 | 0.0 | 0.00 |
| LATHAM GROUP INC | 1,836 | 19.71 | 36,189.37 | 16.40 | 30,110.40 | 0.3 | -6,078.97 | 0.0 | 0.00 |
| TILLY'S INC-CLASS A SHRS | 1,997 | 10.37 | 20,704.54 | 14.01 | 27,977.97 | 0.3 | 7,273.43 | 0.0 | 0.00 |
| VISTEON CORP | 707 | 87.20 | 61,648.22 | 94.39 | 66,733.73 | 0.8 | 5,085.51 | 0.0 | 0.00 |
| WINNEBAGO INDUSTRIES | 823 | 58.68 | 48,293.61 | 72.45 | 59,626.35 | 0.7 | 11,332.74 | 1.0 | 592.56 |
| PET ACQUISITION LLC | 2,350 | 21.72 | 51,049.56 | 21.10 | 49,585.00 | 0.6 | -1,464.56 | 0.0 | 0.00 |
| YETI HOLDINGS INC | 1,103 | 31.07 | 34,265.08 | 85.69 | 94,516.07 | 1.1 | 60,250.99 | 0.0 | 0.00 |

PORTFOLIO APPRAISAL

| | Cost Basis | | | Market Value | | | Unrealized Gain/Loss | Current Yield | Estimated Annual Income |
|--------------------------------|------------|--------------|---------------------|---------------|---------------------|-------------|----------------------|---------------|-------------------------|
| | Quantity | Average Cost | Total Cost | Current Price | Total Value | % Portfolio | | | |
| Equity | | | | | | | | | |
| CONSUMER STAPLES | | | 177,448.04 | | 423,520.87 | 4.8 | 246,072.8 | 0.0 | 0 |
| BELLRING BRANDS INC | 2,863 | 16.32 | 46,735.12 | 30.75 | 88,037.25 | 1.0 | 41,302.13 | 0.0 | 0.00 |
| FRESHPET INC | 1,219 | 18.45 | 22,492.36 | 142.69 | 173,939.11 | 2.0 | 151,446.75 | 0.0 | 0.00 |
| SIMPLY GOOD FOODS CO | 3,987 | 19.83 | 79,081.42 | 34.49 | 137,511.63 | 1.5 | 58,430.21 | 0.0 | 0.00 |
| ZVIA PBC | 2,088 | 13.96 | 29,139.14 | 11.51 | 24,032.88 | 0.3 | -5,106.26 | 0.0 | 0.00 |
| ENERGY | | | 65,490.40 | | 72,703.53 | 0.8 | 7,213.1 | 0.3 | 254 |
| AMERESCO INC | 835 | 49.66 | 41,468.41 | 58.43 | 48,789.05 | 0.5 | 7,320.64 | 0.0 | 0.00 |
| CACTUS INC | 634 | 37.89 | 24,021.99 | 37.72 | 23,914.48 | 0.3 | -107.51 | 1.1 | 253.60 |
| FINANCIALS | | | 822,607.61 | | 1,110,128.85 | 12.5 | 287,521.2 | 5.3 | 59,007 |
| BRP GROUP INC | 3,838 | 14.69 | 56,380.26 | 33.29 | 127,767.02 | 1.4 | 71,386.76 | 0.0 | 0.00 |
| EASTERN BANKSHARES INC | 6,458 | 15.21 | 98,219.18 | 20.30 | 131,097.40 | 1.5 | 32,878.22 | 1.6 | 2,066.56 |
| HOULIHAN LOKEY | 879 | 63.01 | 55,384.96 | 92.10 | 80,955.90 | 0.9 | 25,570.94 | 1.9 | 1,511.88 |
| LIVE OAK BANCSHARES INC | 1,407 | 47.97 | 67,491.70 | 63.63 | 89,527.41 | 1.0 | 22,035.71 | 0.2 | 168.84 |
| MOELIS & CO | 2,607 | 39.96 | 104,174.41 | 61.87 | 161,295.09 | 1.8 | 57,120.68 | 3.9 | 6,256.80 |
| OCEANFIRST FINANCIAL CORP | 3,280 | 24.60 | 80,692.71 | 21.41 | 70,224.80 | 0.8 | -10,467.91 | 3.2 | 2,230.40 |
| PAYA HOLDINGS INC | 3,192 | 12.25 | 39,102.00 | 10.87 | 34,697.04 | 0.4 | -4,404.96 | 0.0 | 0.00 |
| PALOMAR HOLDINGS INC | 1,342 | 50.62 | 67,926.17 | 80.83 | 108,473.86 | 1.2 | 40,547.69 | 0.0 | 0.00 |
| PACIFIC PREMIER BANCORP | 3,157 | 33.53 | 105,869.95 | 41.44 | 130,826.08 | 1.5 | 24,956.13 | 3.2 | 4,167.24 |
| SILVERGATE CAPITAL CORPORATION | 409 | 69.41 | 28,389.06 | 115.50 | 47,239.50 | 0.5 | 18,850.44 | 0.0 | 0.00 |
| SOUTHSTATE CORP | 615 | 73.89 | 45,440.85 | 74.67 | 45,922.05 | 0.5 | 481.20 | 2.6 | 1,205.40 |
| TRIUMPH BANCORP | 550 | 90.94 | 50,016.36 | 100.13 | 55,071.50 | 0.6 | 5,055.14 | 71.1 | 39,182.00 |
| TRINITY CAPITAL INC | 1,680 | 14.00 | 23,520.00 | 16.09 | 27,031.20 | 0.3 | 3,511.20 | 8.2 | 2,217.60 |
| HEALTH CARE | | | 1,788,162.03 | | 1,951,949.87 | 22.0 | 163,787.8 | 0.0 | 0 |
| ADAPTHEALTH CORP | 1,891 | 36.18 | 68,415.87 | 23.29 | 44,041.39 | 0.5 | -24,374.48 | 0.0 | 0.00 |
| ALKERMES PLC | 3,813 | 28.77 | 109,689.59 | 30.84 | 117,592.92 | 1.3 | 7,903.33 | 0.0 | 0.00 |
| APPLIED THERAPEUTICS INC | 1,733 | 36.29 | 62,884.05 | 16.60 | 28,767.80 | 0.3 | -34,116.25 | 0.0 | 0.00 |
| ARENA PHARMACEUTICALS INC | 1,254 | 71.35 | 89,474.90 | 59.55 | 74,675.70 | 0.8 | -14,799.20 | 0.0 | 0.00 |
| ARVINAS INC | 1,021 | 73.65 | 75,200.31 | 82.18 | 83,905.78 | 0.9 | 8,705.47 | 0.0 | 0.00 |
| ATRICURE INC | 1,366 | 31.21 | 42,626.65 | 69.55 | 95,005.30 | 1.1 | 52,378.65 | 0.0 | 0.00 |

PORTFOLIO APPRAISAL

| | Cost Basis | | | Market Value | | | Unrealized Gain/Loss | Current Yield | Estimated Annual Income |
|----------------------------------|------------|--------------|---------------------|---------------|---------------------|-------------|----------------------|---------------|-------------------------|
| | Quantity | Average Cost | Total Cost | Current Price | Total Value | % Portfolio | | | |
| Equity | | | | | | | | | |
| HEALTH CARE | | | 1,788,162.03 | | 1,951,949.87 | 22.0 | 163,787.8 | 0.0 | 0 |
| ATEA PHARMACEUTICALS INC | 550 | 32.99 | 18,142.31 | 35.06 | 19,283.00 | 0.2 | 1,140.69 | 0.0 | 0.00 |
| BIOHAVEN PHARMACEUTICAL HOLDINGS | 691 | 125.40 | 86,650.92 | 138.91 | 95,986.81 | 1.1 | 9,335.89 | 0.0 | 0.00 |
| BLUEPRINT MEDICINES CORP | 780 | 70.94 | 55,330.16 | 102.81 | 80,191.80 | 0.9 | 24,861.64 | 0.0 | 0.00 |
| COLLEGIUM PHARMACEUTICAL INC | 1,965 | 16.03 | 31,503.92 | 19.74 | 38,789.10 | 0.4 | 7,285.18 | 0.0 | 0.00 |
| CURIS INC | 6,312 | 8.80 | 55,552.94 | 7.83 | 49,422.96 | 0.6 | -6,129.98 | 0.0 | 0.00 |
| CVRx INC | 1,421 | 20.58 | 29,239.95 | 16.54 | 23,503.34 | 0.3 | -5,736.61 | 0.0 | 0.00 |
| FATE THERAPEUTICS INC | 595 | 88.11 | 52,427.91 | 59.27 | 35,265.65 | 0.4 | -17,162.26 | 0.0 | 0.00 |
| GOSSAMER BIO INC | 5,128 | 8.98 | 46,070.19 | 12.57 | 64,458.96 | 0.7 | 18,388.77 | 0.0 | 0.00 |
| IMAGO BIOSCIENCES INC | 1,935 | 16.97 | 32,846.47 | 20.03 | 38,758.05 | 0.4 | 5,911.58 | 0.0 | 0.00 |
| INTEGER HOLDINGS CORP | 784 | 76.93 | 60,312.89 | 89.34 | 70,042.56 | 0.8 | 9,729.67 | 0.0 | 0.00 |
| KALVISTA PHARMACEUTICALS INC | 1,010 | 38.80 | 39,191.82 | 17.45 | 17,624.50 | 0.2 | -21,567.32 | 0.0 | 0.00 |
| KARUNA THERAPEUTICS INC | 678 | 127.73 | 86,598.22 | 122.33 | 82,939.74 | 0.9 | -3,658.48 | 0.0 | 0.00 |
| 908 DEVICES INC | 431 | 37.39 | 16,113.61 | 32.52 | 14,016.12 | 0.2 | -2,097.49 | 0.0 | 0.00 |
| MERIT MED SYS INC | 1,513 | 59.75 | 90,402.10 | 71.80 | 108,633.40 | 1.2 | 18,231.30 | 0.0 | 0.00 |
| MANKIND CORP | 14,046 | 4.55 | 63,916.92 | 4.35 | 61,100.10 | 0.7 | -2,816.82 | 0.0 | 0.00 |
| NEOGENOMICS INC | 3,110 | 16.40 | 50,992.91 | 48.24 | 150,026.40 | 1.7 | 99,033.49 | 0.0 | 0.00 |
| OCULAR THERAPEUTIX INC | 2,799 | 15.02 | 42,028.06 | 10.00 | 27,990.00 | 0.3 | -14,038.06 | 0.0 | 0.00 |
| ORIC PHARMACEUTICAL | 2,438 | 27.40 | 66,813.20 | 20.91 | 50,978.58 | 0.6 | -15,834.62 | 0.0 | 0.00 |
| ULTRAGENYX PHARMACEUTICAL INC | 742 | 107.88 | 80,047.80 | 90.19 | 66,920.98 | 0.8 | -13,126.82 | 0.0 | 0.00 |
| REPLIMUNE GROUP INC | 3,098 | 22.85 | 70,801.48 | 29.64 | 91,824.72 | 1.0 | 21,023.24 | 0.0 | 0.00 |
| REATA PHARMACEUTICALS INC | 888 | 113.52 | 100,803.31 | 100.61 | 89,341.68 | 1.0 | -11,461.63 | 0.0 | 0.00 |
| SEASPINE HOLDINGS CORP | 2,275 | 15.34 | 34,905.22 | 15.73 | 35,785.75 | 0.4 | 880.53 | 0.0 | 0.00 |
| THORNE HEALTHTECH INC | 1,480 | 9.42 | 13,939.92 | 8.65 | 12,802.00 | 0.1 | -1,137.92 | 0.0 | 0.00 |
| TREACE MEDICAL CONCEPTS INC | 873 | 19.28 | 16,835.45 | 26.90 | 23,483.70 | 0.3 | 6,648.25 | 0.0 | 0.00 |
| TRANSMEDICS GROUP INC | 847 | 17.70 | 14,994.23 | 33.09 | 28,027.23 | 0.3 | 13,033.00 | 0.0 | 0.00 |
| TURNING POINT THERAPEUTICS INC | 393 | 74.24 | 29,177.20 | 66.43 | 26,106.99 | 0.3 | -3,070.21 | 0.0 | 0.00 |
| UNITED THERAPEUTICS CORP DEL | 567 | 95.65 | 54,231.55 | 184.58 | 104,656.86 | 1.2 | 50,425.31 | 0.0 | 0.00 |
| INDUSTRIALS | | | 742,630.85 | | 1,313,638.09 | 14.8 | 571,007.2 | 0.2 | 2,777 |
| ALTRA INDUSTRIAL MOTION CORP | 1,258 | 57.11 | 71,841.70 | 55.35 | 69,630.30 | 0.8 | -2,211.40 | 0.6 | 402.56 |

PORTFOLIO APPRAISAL

| | Cost Basis | | | Market Value | | | Unrealized Gain/Loss | Current Yield | Estimated Annual Income |
|---|------------|--------------|---------------------|---------------|---------------------|-------------|----------------------|---------------|-------------------------|
| | Quantity | Average Cost | Total Cost | Current Price | Total Value | % Portfolio | | | |
| Equity | | | | | | | | | |
| INDUSTRIALS | | | 742,630.85 | | 1,313,638.09 | 14.8 | 571,007.2 | 0.2 | 2,777 |
| BABCOCK & WILCOX ENTERPRISES | 540 | 6.36 | 3,434.83 | 6.41 | 3,461.40 | 0.0 | 26.57 | 0.0 | 0.00 |
| MASONITE INTERNATIONAL CORP | 579 | 81.18 | 47,002.40 | 106.13 | 61,449.27 | 0.7 | 14,446.87 | 0.0 | 0.00 |
| ECHO GLOBAL LOGISTICS INC | 840 | 22.04 | 18,512.73 | 47.71 | 40,076.40 | 0.5 | 21,563.67 | 0.0 | 0.00 |
| FIRST ADVANTAGE CORP | 3,169 | 18.26 | 57,870.17 | 19.05 | 60,369.45 | 0.7 | 2,499.28 | 0.0 | 0.00 |
| FARO TECHNOLOGIES INC | 749 | 71.70 | 53,704.96 | 65.81 | 49,291.69 | 0.6 | -4,413.27 | 0.0 | 0.00 |
| FORWARD AIR CORP COM | 709 | 64.47 | 45,712.77 | 83.02 | 58,861.18 | 0.7 | 13,148.41 | 1.0 | 595.56 |
| CHART INDS INC | 1,167 | 72.22 | 84,275.78 | 191.11 | 223,025.37 | 2.5 | 138,749.59 | 0.0 | 0.00 |
| HAYWARD HOLDINGS INC | 1,840 | 21.96 | 40,397.23 | 22.24 | 40,921.60 | 0.5 | 524.37 | 0.0 | 0.00 |
| H&E EQUIPMENT SERVICES INC | 839 | 36.86 | 30,923.63 | 34.71 | 29,121.69 | 0.3 | -1,801.94 | 3.2 | 922.90 |
| KRATOS DEFENSE AND SECURITY | 3,751 | 14.19 | 53,235.96 | 22.31 | 83,684.81 | 0.9 | 30,448.85 | 0.0 | 0.00 |
| MONTROSE ENVIRONMENTAL GROUP | 1,619 | 20.41 | 33,039.63 | 61.74 | 99,957.06 | 1.1 | 66,917.43 | 0.0 | 0.00 |
| NV5 GLOBAL INC | 830 | 45.15 | 37,471.73 | 98.57 | 81,813.10 | 0.9 | 44,341.37 | 0.0 | 0.00 |
| STERLING CHECK CORP | 1,340 | 23.62 | 31,657.00 | 25.96 | 34,786.40 | 0.4 | 3,129.40 | 0.0 | 0.00 |
| TRINET GROUP IN | 1,265 | 58.32 | 73,770.70 | 94.58 | 119,643.70 | 1.3 | 45,873.00 | 0.0 | 0.00 |
| TREX INC | 959 | 15.29 | 14,659.32 | 101.93 | 97,750.87 | 1.1 | 83,091.55 | 0.0 | 0.00 |
| TETRA TECH INC | 1,070 | 42.17 | 45,120.31 | 149.34 | 159,793.80 | 1.8 | 114,673.49 | 0.5 | 856.00 |
| REAL ESTATE | | | 83,396.93 | | 83,146.44 | 0.9 | -250.5 | 1.5 | 1,243 |
| HANNON ARMSTRONG INFRASTRUCTURE CAPITAL | 888 | 55.96 | 49,694.70 | 53.48 | 47,490.24 | 0.5 | -2,204.46 | 2.6 | 1,243.20 |
| RYMAN HOSPITALITY PROPERTIES | 426 | 79.11 | 33,702.23 | 83.70 | 35,656.20 | 0.4 | 1,953.97 | 0.0 | 0.00 |
| TECHNOLOGY | | | 1,070,135.63 | | 1,768,273.84 | 19.9 | 698,138.2 | 0.0 | 0 |
| COHU INC | 2,615 | 38.50 | 100,667.07 | 31.94 | 83,523.10 | 0.9 | -17,143.97 | 0.0 | 0.00 |
| DIODES INCORPORATED | 1,043 | 61.58 | 64,224.64 | 90.59 | 94,485.37 | 1.1 | 30,260.73 | 0.0 | 0.00 |
| FORMFACTOR INC | 1,169 | 36.18 | 42,288.67 | 37.33 | 43,638.77 | 0.5 | 1,350.10 | 0.0 | 0.00 |
| JAMF HOLDING CORP | 1,180 | 35.05 | 41,354.25 | 38.52 | 45,453.60 | 0.5 | 4,099.35 | 0.0 | 0.00 |
| LATTICE SEMICONDUCTOR CORPORATION | 1,232 | 27.94 | 34,426.88 | 64.65 | 79,648.80 | 0.9 | 45,221.92 | 0.0 | 0.00 |
| MEDIAALPHA INC | 2,070 | 28.16 | 58,287.59 | 18.68 | 38,667.60 | 0.4 | -19,619.99 | 0.0 | 0.00 |
| MODEL N INC | 2,178 | 12.43 | 27,064.08 | 33.50 | 72,963.00 | 0.8 | 45,898.92 | 0.0 | 0.00 |
| MACOM TECHNOLOGY SOLUTIONS | 2,713 | 24.11 | 65,398.22 | 64.87 | 175,992.31 | 2.0 | 110,594.09 | 0.0 | 0.00 |
| ONTO INNOVATION INC | 1,356 | 36.43 | 49,398.79 | 72.25 | 97,971.00 | 1.1 | 48,572.21 | 0.0 | 0.00 |

PORTFOLIO APPRAISAL

| | Cost Basis | | | Market Value | | | Unrealized Gain/Loss | Current Yield | Estimated Annual Income |
|---------------------------------|------------|--------------|---------------------|---------------|---------------------|-------------|----------------------|---------------|-------------------------|
| | Quantity | Average Cost | Total Cost | Current Price | Total Value | % Portfolio | | | |
| Equity | | | | | | | | | |
| TECHNOLOGY | | | 1,070,135.63 | | 1,768,273.84 | 19.9 | 698,138.2 | 0.0 | 0 |
| PING IDENTITY HOLDING CORP | 1,623 | 32.85 | 53,315.96 | 24.57 | 39,877.11 | 0.4 | -13,438.85 | 0.0 | 0.00 |
| PERFICIENT INC | 1,538 | 45.55 | 70,057.68 | 115.70 | 177,946.60 | 2.0 | 107,888.92 | 0.0 | 0.00 |
| Q2 HOLDINGS INC | 647 | 77.45 | 50,111.14 | 80.14 | 51,850.58 | 0.6 | 1,739.44 | 0.0 | 0.00 |
| LIVERAMP HOLDINGS INC | 1,725 | 53.20 | 91,766.99 | 47.23 | 81,471.75 | 0.9 | -10,295.24 | 0.0 | 0.00 |
| RAPID7 INC | 1,780 | 34.56 | 61,515.27 | 113.02 | 201,175.60 | 2.3 | 139,660.33 | 0.0 | 0.00 |
| SAILPOINT TECHNOLOGIES HOLDINGS | 2,013 | 25.48 | 51,297.10 | 42.88 | 86,317.44 | 1.0 | 35,020.34 | 0.0 | 0.00 |
| SKYWATER TECHNOLOGY INC | 1,921 | 19.04 | 36,580.89 | 27.20 | 52,251.20 | 0.6 | 15,670.31 | 0.0 | 0.00 |
| SUPER MICRO COMPUTER INC | 1,708 | 33.50 | 57,209.80 | 36.57 | 62,461.56 | 0.7 | 5,251.76 | 0.0 | 0.00 |
| SEMTECH CORP | 1,375 | 56.65 | 77,892.02 | 77.97 | 107,208.75 | 1.2 | 29,316.73 | 0.0 | 0.00 |
| VARONIS SYSTEMS INC | 2,882 | 12.93 | 37,278.59 | 60.85 | 175,369.70 | 2.0 | 138,091.11 | 0.0 | 0.00 |
| TELECOMMUNICATIONS | | | 117,154.65 | | 147,791.34 | 1.7 | 30,636.7 | 1.8 | 2,731 |
| COGENT COMMUNICATIONS HOLDINGS | 848 | 44.74 | 37,937.12 | 70.84 | 60,072.32 | 0.7 | 22,135.20 | 4.5 | 2,730.56 |
| VIAVI SOLUTIONS INC | 5,573 | 14.21 | 79,217.53 | 15.74 | 87,719.02 | 1.0 | 8,501.49 | 0.0 | 0.00 |
| TOTAL Equity | | | 5,975,792.57 | | 8,675,021.61 | 97.7 | 2,699,229.0 | 0.8 | 72,816 |
| TOTAL Dividend Accruals | | | | | 1,496.03 | 0.0 | | | |
| TOTAL MANAGED | | | 6,183,064.67 | | 8,883,789.74 | 100 | 2,699,229.0 | 0.8 | 72,816 |

PURCHASES & SALES

| TRADE DATE | SETTLE DATE | QUANTITY | SECURITY | UNIT PRICE | AMOUNT |
|------------------|-------------|----------|------------------------------|------------|-------------|
| Purchases | | | | | |
| 7/1/2021 | 7/6/2021 | 160 | CVRx INC | \$25.99 | \$4,163.22 |
| 7/1/2021 | 7/6/2021 | 200 | FATE THERAPEUTICS INC | \$94.31 | \$18,864.10 |
| 7/2/2021 | 7/7/2021 | 140 | FATE THERAPEUTICS INC | \$92.31 | \$12,927.52 |
| 7/6/2021 | 7/8/2021 | 88 | FATE THERAPEUTICS INC | \$87.54 | \$7,705.89 |
| 7/8/2021 | 7/12/2021 | 77 | FATE THERAPEUTICS INC | \$86.99 | \$6,700.46 |
| 7/12/2021 | 7/14/2021 | 130 | ORIC PHARMACEUTICAL | \$18.48 | \$2,404.75 |
| 7/13/2021 | 7/15/2021 | 60 | ORIC PHARMACEUTICAL | \$18.38 | \$1,104.14 |
| 7/13/2021 | 7/15/2021 | 100 | REPLIMUNE GROUP INC | \$34.70 | \$3,472.67 |
| 7/14/2021 | 7/16/2021 | 20 | ORIC PHARMACEUTICAL | \$18.22 | \$364.62 |
| 7/14/2021 | 7/16/2021 | 20 | ORIC PHARMACEUTICAL | \$19.08 | \$382.19 |
| 7/15/2021 | 7/19/2021 | 140 | ORIC PHARMACEUTICAL | \$19.14 | \$2,682.61 |
| 7/16/2021 | 7/20/2021 | 100 | ORIC PHARMACEUTICAL | \$19.45 | \$1,947.14 |
| 7/16/2021 | 7/20/2021 | 463 | IMAGO BIOSCIENCES INC | \$16.91 | \$7,844.93 |
| 7/16/2021 | 7/20/2021 | 1,080 | IMAGO BIOSCIENCES INC | \$16.00 | \$17,280.00 |
| 7/19/2021 | 7/21/2021 | 60 | IMAGO BIOSCIENCES INC | \$16.24 | \$976.04 |
| 7/19/2021 | 7/21/2021 | 60 | ORIC PHARMACEUTICAL | \$19.35 | \$1,162.27 |
| 7/19/2021 | 7/21/2021 | 280 | GOSSAMER BIO INC | \$7.14 | \$2,006.48 |
| 7/20/2021 | 7/22/2021 | 60 | CVRx INC | \$19.84 | \$1,192.00 |
| 7/20/2021 | 7/22/2021 | 120 | GOSSAMER BIO INC | \$7.47 | \$899.69 |
| 7/20/2021 | 7/22/2021 | 122 | IMAGO BIOSCIENCES INC | \$16.08 | \$1,965.83 |
| 7/20/2021 | 7/22/2021 | 1,420 | MANNKIND CORP | \$4.61 | \$6,580.00 |
| 7/21/2021 | 7/23/2021 | 130 | REPLIMUNE GROUP INC | \$33.41 | \$4,347.07 |
| 7/21/2021 | 7/23/2021 | 290 | GOSSAMER BIO INC | \$7.72 | \$2,247.09 |
| 7/21/2021 | 7/23/2021 | 340 | CVRx INC | \$20.21 | \$6,881.77 |
| 7/22/2021 | 7/26/2021 | 71 | MERIT MED SYS INC | \$63.65 | \$4,521.24 |
| 7/22/2021 | 7/26/2021 | 110 | INTEGER HOLDINGS CORP | \$89.47 | \$9,844.02 |
| 7/22/2021 | 7/26/2021 | 202 | ZVIA PBC | \$13.54 | \$2,741.52 |
| 7/22/2021 | 7/26/2021 | 328 | GOSSAMER BIO INC | \$7.71 | \$2,537.04 |
| 7/22/2021 | 7/26/2021 | 1,797 | ZVIA PBC | \$14.00 | \$25,158.00 |
| 7/23/2021 | 7/27/2021 | 82 | MERIT MED SYS INC | \$64.78 | \$5,314.04 |
| 7/23/2021 | 7/27/2021 | 89 | ZVIA PBC | \$13.90 | \$1,239.62 |
| 7/23/2021 | 7/27/2021 | 90 | IMAGO BIOSCIENCES INC | \$16.45 | \$1,483.59 |
| 7/28/2021 | 7/30/2021 | 30 | INTEGER HOLDINGS CORP | \$98.37 | \$2,951.76 |
| 7/28/2021 | 7/30/2021 | 110 | PROTAGONIST THERAPEUTICS INC | \$45.82 | \$5,043.79 |
| 7/29/2021 | 8/2/2021 | 24 | INTEGER HOLDINGS CORP | \$99.36 | \$2,385.09 |

PURCHASES & SALES

| TRADE DATE | SETTLE DATE | QUANTITY | SECURITY | UNIT PRICE | AMOUNT |
|------------------|-------------|----------|----------------------------------|------------|-------------|
| Purchases | | | | | |
| 7/29/2021 | 8/2/2021 | 120 | VISTEON CORP | \$116.61 | \$13,997.24 |
| 7/29/2021 | 8/2/2021 | 149 | MERIT MED SYS INC | \$65.97 | \$9,830.56 |
| 7/30/2021 | 8/3/2021 | 211 | BIOHAVEN PHARMACEUTICAL HOLDINGS | \$127.84 | \$26,978.92 |
| 8/2/2021 | 8/4/2021 | 180 | BIOHAVEN PHARMACEUTICAL HOLDINGS | \$121.46 | \$21,867.64 |
| 8/2/2021 | 8/4/2021 | 745 | ALKERMES PLC | \$26.72 | \$19,916.31 |
| 8/3/2021 | 8/5/2021 | 400 | ALKERMES PLC | \$27.35 | \$10,945.60 |
| 8/4/2021 | 8/6/2021 | 70 | SEASPINE HOLDINGS CORP | \$17.21 | \$1,207.03 |
| 8/4/2021 | 8/6/2021 | 90 | DIODES INCORPORATED | \$85.17 | \$7,667.00 |
| 8/4/2021 | 8/6/2021 | 90 | BIOHAVEN PHARMACEUTICAL HOLDINGS | \$123.02 | \$11,072.52 |
| 8/4/2021 | 8/6/2021 | 430 | ALKERMES PLC | \$28.13 | \$12,109.53 |
| 8/5/2021 | 8/9/2021 | 48 | SKYWATER TECHNOLOGY INC | \$22.44 | \$1,077.96 |
| 8/5/2021 | 8/9/2021 | 97 | SKYWATER TECHNOLOGY INC | \$22.10 | \$2,146.42 |
| 8/6/2021 | 8/10/2021 | 90 | SKYWATER TECHNOLOGY INC | \$22.10 | \$1,991.85 |
| 8/6/2021 | 8/10/2021 | 120 | BIOHAVEN PHARMACEUTICAL HOLDINGS | \$125.17 | \$15,023.60 |
| 8/6/2021 | 8/10/2021 | 648 | ALKERMES PLC | \$28.67 | \$18,583.73 |
| 8/9/2021 | 8/11/2021 | 20 | REPLIMUNE GROUP INC | \$32.00 | \$640.55 |
| 8/9/2021 | 8/11/2021 | 89 | SKYWATER TECHNOLOGY INC | \$22.35 | \$1,991.74 |
| 8/10/2021 | 8/12/2021 | 90 | REATA PHARMACEUTICALS INC | \$99.16 | \$8,927.24 |
| 8/10/2021 | 8/12/2021 | 117 | SKYWATER TECHNOLOGY INC | \$22.23 | \$2,604.65 |
| 8/12/2021 | 8/16/2021 | 110 | SKYWATER TECHNOLOGY INC | \$22.93 | \$2,525.75 |
| 8/12/2021 | 8/16/2021 | 310 | COHU INC | \$31.03 | \$9,628.32 |
| 8/12/2021 | 8/16/2021 | 450 | FIRST ADVANTAGE CORP | \$21.59 | \$9,721.98 |
| 8/13/2021 | 8/17/2021 | 70 | SKYWATER TECHNOLOGY INC | \$22.99 | \$1,611.19 |
| 8/13/2021 | 8/17/2021 | 183 | REPLIMUNE GROUP INC | \$30.81 | \$5,642.90 |
| 8/16/2021 | 8/18/2021 | 128 | REPLIMUNE GROUP INC | \$29.92 | \$3,833.08 |
| 8/16/2021 | 8/18/2021 | 150 | SKYWATER TECHNOLOGY INC | \$22.95 | \$3,447.74 |
| 8/17/2021 | 8/19/2021 | 63 | REPLIMUNE GROUP INC | \$29.53 | \$1,862.44 |
| 8/18/2021 | 8/20/2021 | 160 | SKYWATER TECHNOLOGY INC | \$20.35 | \$3,261.34 |
| 8/18/2021 | 8/20/2021 | 570 | ALKERMES PLC | \$29.58 | \$16,876.10 |
| 8/19/2021 | 8/23/2021 | 215 | APELLIS PHARMACEUTICALS INC | \$60.27 | \$12,965.23 |
| 8/19/2021 | 8/23/2021 | 260 | SKYWATER TECHNOLOGY INC | \$20.49 | \$5,335.59 |
| 8/20/2021 | 8/24/2021 | 90 | FATE THERAPEUTICS INC | \$69.19 | \$6,229.94 |
| 8/20/2021 | 8/24/2021 | 352 | PET ACQUISITION LLC | \$21.14 | \$7,450.57 |
| 8/23/2021 | 8/25/2021 | 210 | APELLIS PHARMACEUTICALS INC | \$63.81 | \$13,403.17 |
| 8/23/2021 | 8/25/2021 | 250 | IMAGO BIOSCIENCES INC | \$21.47 | \$5,376.08 |

PURCHASES & SALES

| TRADE DATE | SETTLE DATE | QUANTITY | SECURITY | UNIT PRICE | AMOUNT |
|------------------|-------------|----------|----------------------------------|------------|-------------|
| Purchases | | | | | |
| 8/23/2021 | 8/25/2021 | 480 | ALKERMES PLC | \$30.29 | \$14,542.03 |
| 8/23/2021 | 8/25/2021 | 1,600 | MANNKIND CORP | \$4.44 | \$7,134.88 |
| 8/24/2021 | 8/26/2021 | 50 | HYDROFARM HOLDINGS GROUP INC | \$47.73 | \$2,386.91 |
| 8/25/2021 | 8/27/2021 | 120 | HYDROFARM HOLDINGS GROUP INC | \$49.34 | \$5,924.02 |
| 8/27/2021 | 8/31/2021 | 540 | ALKERMES PLC | \$30.93 | \$16,716.29 |
| 8/27/2021 | 8/31/2021 | 980 | MANNKIND CORP | \$4.87 | \$4,787.89 |
| 8/30/2021 | 9/1/2021 | 90 | BIOHAVEN PHARMACEUTICAL HOLDINGS | \$130.08 | \$11,708.24 |
| 8/31/2021 | 9/2/2021 | 112 | SEMTECH CORP | \$69.84 | \$7,822.94 |
| 9/1/2021 | 9/3/2021 | 132 | SEMTECH CORP | \$71.00 | \$9,373.07 |
| 9/2/2021 | 9/7/2021 | 64 | ARENA PHARMACEUTICALS INC | \$58.31 | \$3,733.89 |
| 9/2/2021 | 9/7/2021 | 107 | LIVERAMP HOLDINGS INC | \$51.12 | \$5,473.15 |
| 9/3/2021 | 9/8/2021 | 40 | 908 DEVICES INC | \$38.78 | \$1,551.56 |
| 9/3/2021 | 9/8/2021 | 56 | LIVERAMP HOLDINGS INC | \$51.09 | \$2,862.99 |
| 9/3/2021 | 9/8/2021 | 60 | REPLIMUNE GROUP INC | \$32.83 | \$1,971.87 |
| 9/3/2021 | 9/8/2021 | 139 | ARENA PHARMACEUTICALS INC | \$60.64 | \$8,433.37 |
| 9/7/2021 | 9/9/2021 | 100 | 908 DEVICES INC | \$38.89 | \$3,891.28 |
| 9/8/2021 | 9/10/2021 | 70 | 908 DEVICES INC | \$38.76 | \$2,714.44 |
| 9/10/2021 | 9/14/2021 | 170 | 908 DEVICES INC | \$36.99 | \$6,291.90 |
| 9/15/2021 | 9/17/2021 | 31 | CVRx INC | \$16.20 | \$503.14 |
| 9/16/2021 | 9/20/2021 | 100 | PALOMAR HOLDINGS INC | \$85.44 | \$8,546.69 |
| 9/17/2021 | 9/21/2021 | 35 | SUPER MICRO COMPUTER INC | \$36.83 | \$1,289.41 |
| 9/17/2021 | 9/21/2021 | 150 | LINBLAD EXPEDITIONS HOLDINGS | \$13.90 | \$2,089.10 |
| 9/20/2021 | 9/22/2021 | 60 | SUPER MICRO COMPUTER INC | \$36.19 | \$2,172.05 |
| 9/21/2021 | 9/23/2021 | 151 | SUPER MICRO COMPUTER INC | \$36.67 | \$5,538.30 |
| 9/23/2021 | 9/27/2021 | 210 | STERLING CHECK CORP | \$26.96 | \$5,667.00 |
| 9/23/2021 | 9/27/2021 | 300 | THORNE HEALTHTECH INC | \$8.13 | \$2,447.70 |
| 9/23/2021 | 9/27/2021 | 1,030 | THORNE HEALTHTECH INC | \$10.00 | \$10,300.00 |
| 9/23/2021 | 9/27/2021 | 1,130 | STERLING CHECK CORP | \$23.00 | \$25,990.00 |
| 9/24/2021 | 9/28/2021 | 80 | BJ'S RESTAURANT INC | \$45.04 | \$3,603.65 |
| 9/24/2021 | 9/28/2021 | 510 | FIRST ADVANTAGE CORP | \$20.48 | \$10,452.25 |
| 9/27/2021 | 9/29/2021 | 352 | FIRST ADVANTAGE CORP | \$20.49 | \$7,215.89 |
| 9/27/2021 | 9/29/2021 | 480 | ATEA PHARMACEUTICALS INC | \$32.99 | \$15,838.46 |
| 9/28/2021 | 9/30/2021 | 70 | ATEA PHARMACEUTICALS INC | \$32.90 | \$2,303.85 |
| 9/28/2021 | 9/30/2021 | 150 | THORNE HEALTHTECH INC | \$7.92 | \$1,192.22 |
| 9/28/2021 | 9/30/2021 | 357 | CACTUS INC | \$37.96 | \$13,563.82 |

PURCHASES & SALES

| TRADE DATE | SETTLE DATE | QUANTITY | SECURITY | UNIT PRICE | AMOUNT |
|------------------------|-------------|----------|--------------------------------|------------|---------------------|
| Purchases | | | | | |
| 9/29/2021 | 10/1/2021 | 120 | CACTUS INC | \$37.78 | \$4,537.50 |
| 9/30/2021 | 10/4/2021 | 51 | 908 DEVICES INC | \$32.61 | \$1,664.43 |
| 9/30/2021 | 10/4/2021 | 60 | TRIUMPH BANCORP | \$99.44 | \$5,966.70 |
| 9/30/2021 | 10/4/2021 | 157 | CACTUS INC | \$37.68 | \$5,920.67 |
| 9/30/2021 | 10/4/2021 | 540 | BABCOCK & WILCOX ENTERPRISES | \$6.33 | \$3,434.83 |
| TOTAL Purchases | | | | | \$734,632.08 |
| Sells | | | | | |
| 7/6/2021 | 7/8/2021 | 548 | BANCORPSOUTH INC | \$27.16 | \$14,868.80 |
| 7/6/2021 | 7/8/2021 | 620 | BANCORPSOUTH INC | \$27.11 | \$16,796.14 |
| 7/15/2021 | 7/19/2021 | 67 | DICERNA PHARMACEUTICALS INC | \$37.24 | \$2,493.32 |
| 7/16/2021 | 7/20/2021 | 131 | OCULAR THERAPEUTIX INC | \$12.42 | \$1,622.57 |
| 7/16/2021 | 7/20/2021 | 326 | OCULAR THERAPEUTIX INC | \$12.24 | \$3,983.27 |
| 7/19/2021 | 7/21/2021 | 30 | ADAPTHEALTH CORP | \$23.98 | \$718.50 |
| 7/19/2021 | 7/21/2021 | 220 | DICERNA PHARMACEUTICALS INC | \$37.87 | \$8,323.89 |
| 7/19/2021 | 7/21/2021 | 244 | OCULAR THERAPEUTIX INC | \$12.21 | \$2,973.27 |
| 7/20/2021 | 7/22/2021 | 220 | SUMMIT MATERIAL | \$32.43 | \$7,132.58 |
| 7/20/2021 | 7/22/2021 | 340 | OCULAR THERAPEUTIX INC | \$12.37 | \$4,199.79 |
| 7/21/2021 | 7/23/2021 | 170 | OCULAR THERAPEUTIX INC | \$12.43 | \$2,109.39 |
| 7/21/2021 | 7/23/2021 | 210 | OCULAR THERAPEUTIX INC | \$12.42 | \$2,601.88 |
| 7/21/2021 | 7/23/2021 | 440 | ADAPTHEALTH CORP | \$22.47 | \$9,882.82 |
| 7/27/2021 | 7/29/2021 | 200 | SOUTHSTATE CORP | \$69.58 | \$13,914.02 |
| 7/27/2021 | 7/29/2021 | 217 | CINEMARK HOLDINGS INC | \$16.11 | \$3,488.45 |
| 7/30/2021 | 8/3/2021 | 80 | SUMMIT MATERIAL | \$33.52 | \$2,680.04 |
| 7/30/2021 | 8/3/2021 | 80 | SUMMIT MATERIAL | \$33.70 | \$2,694.92 |
| 7/30/2021 | 8/3/2021 | 586 | DOUBLEVERIFY HOLDINGS INC | \$34.12 | \$19,975.34 |
| 8/2/2021 | 8/4/2021 | 260 | REPAY HOLDINGS CORP CL A | \$24.67 | \$6,409.58 |
| 8/3/2021 | 8/5/2021 | 90 | PRIVIA HEALTH GROUP INC | \$39.32 | \$3,536.32 |
| 8/3/2021 | 8/5/2021 | 180 | TREX INC | \$96.16 | \$17,306.06 |
| 8/3/2021 | 8/5/2021 | 207 | TREX INC | \$94.94 | \$19,645.95 |
| 8/3/2021 | 8/5/2021 | 280 | FORMFACTOR INC | \$37.07 | \$10,370.24 |
| 8/3/2021 | 8/5/2021 | 480 | REPAY HOLDINGS CORP CL A | \$23.22 | \$11,138.24 |
| 8/4/2021 | 8/6/2021 | 122 | ONTO INNOVATION INC | \$71.15 | \$8,676.19 |
| 8/5/2021 | 8/9/2021 | 93 | COGENT COMMUNICATIONS HOLDINGS | \$75.45 | \$7,013.90 |
| 8/5/2021 | 8/9/2021 | 117 | ONTO INNOVATION INC | \$71.62 | \$8,375.56 |
| 8/5/2021 | 8/9/2021 | 190 | ATRICURE INC | \$81.42 | \$15,466.95 |

PURCHASES & SALES

| TRADE DATE | SETTLE DATE | QUANTITY | SECURITY | UNIT PRICE | AMOUNT |
|--------------|-------------|----------|--------------------------------|------------|-------------|
| Sells | | | | | |
| 8/6/2021 | 8/10/2021 | 29 | COGENT COMMUNICATIONS HOLDINGS | \$77.32 | \$2,241.29 |
| 8/6/2021 | 8/10/2021 | 50 | ATRICURE INC | \$79.31 | \$3,964.98 |
| 8/6/2021 | 8/10/2021 | 390 | BELLRING BRANDS INC | \$30.26 | \$11,792.91 |
| 8/6/2021 | 8/10/2021 | 410 | COLLEGIUM PHARMACEUTICAL INC | \$20.76 | \$8,503.19 |
| 8/9/2021 | 8/11/2021 | 70 | ATRICURE INC | \$80.74 | \$5,651.08 |
| 8/9/2021 | 8/11/2021 | 432 | DICERNA PHARMACEUTICALS INC | \$24.18 | \$10,433.69 |
| 8/9/2021 | 8/11/2021 | 490 | AVROBIO INC | \$6.33 | \$3,093.69 |
| 8/9/2021 | 8/11/2021 | 500 | BELLRING BRANDS INC | \$28.87 | \$14,422.47 |
| 8/10/2021 | 8/12/2021 | 90 | ATRICURE INC | \$75.66 | \$6,808.86 |
| 8/10/2021 | 8/12/2021 | 150 | BELLRING BRANDS INC | \$29.18 | \$4,373.93 |
| 8/10/2021 | 8/12/2021 | 460 | AVROBIO INC | \$6.08 | \$2,786.29 |
| 8/11/2021 | 8/13/2021 | 420 | BELLRING BRANDS INC | \$30.38 | \$12,746.01 |
| 8/11/2021 | 8/13/2021 | 470 | AVROBIO INC | \$6.01 | \$2,813.92 |
| 8/12/2021 | 8/16/2021 | 240 | DICERNA PHARMACEUTICALS INC | \$21.01 | \$5,036.03 |
| 8/12/2021 | 8/16/2021 | 282 | PASSAGE BIO INC | \$11.74 | \$3,306.46 |
| 8/12/2021 | 8/16/2021 | 310 | AVROBIO INC | \$6.04 | \$1,865.57 |
| 8/12/2021 | 8/16/2021 | 518 | THE AZEK COMPANY | \$40.36 | \$20,893.21 |
| 8/13/2021 | 8/17/2021 | 120 | AVROBIO INC | \$6.09 | \$728.95 |
| 8/13/2021 | 8/17/2021 | 370 | KRATOS DEFENSE AND SECURITY | \$22.66 | \$8,374.09 |
| 8/16/2021 | 8/18/2021 | 108 | PASSAGE BIO INC | \$11.38 | \$1,227.50 |
| 8/16/2021 | 8/18/2021 | 130 | AVROBIO INC | \$5.78 | \$749.09 |
| 8/16/2021 | 8/18/2021 | 280 | AVROBIO INC | \$5.75 | \$1,601.59 |
| 8/17/2021 | 8/19/2021 | 109 | PASSAGE BIO INC | \$11.05 | \$1,203.12 |
| 8/17/2021 | 8/19/2021 | 180 | SEER INC | \$29.97 | \$5,391.49 |
| 8/18/2021 | 8/20/2021 | 140 | BRP GROUP INC | \$35.49 | \$4,965.03 |
| 8/18/2021 | 8/20/2021 | 143 | SEER INC | \$29.95 | \$4,280.22 |
| 8/19/2021 | 8/23/2021 | 30 | SEER INC | \$29.99 | \$898.83 |
| 8/19/2021 | 8/23/2021 | 287 | SEER INC | \$29.93 | \$8,584.29 |
| 8/20/2021 | 8/24/2021 | 80 | FIVE BELOW | \$221.84 | \$17,744.83 |
| 8/23/2021 | 8/25/2021 | 410 | PASSAGE BIO INC | \$11.34 | \$4,637.44 |
| 8/23/2021 | 8/25/2021 | 467 | THE AZEK COMPANY | \$42.03 | \$19,615.38 |
| 8/24/2021 | 8/26/2021 | 450 | PASSAGE BIO INC | \$11.33 | \$5,085.60 |
| 8/25/2021 | 8/27/2021 | 271 | PASSAGE BIO INC | \$11.32 | \$3,059.41 |
| 8/25/2021 | 8/27/2021 | 1,300 | EVERQUOTE INC | \$18.85 | \$24,462.23 |
| 8/27/2021 | 8/31/2021 | 460 | THE AZEK COMPANY | \$42.34 | \$19,461.30 |

PURCHASES & SALES

| TRADE DATE | SETTLE DATE | QUANTITY | SECURITY | UNIT PRICE | AMOUNT |
|--------------------|-------------|----------|------------------------------|------------|---------------------|
| Sells | | | | | |
| 8/30/2021 | 9/1/2021 | 255 | THE AZEK COMPANY | \$42.65 | \$10,868.75 |
| 8/31/2021 | 9/2/2021 | 530 | COVETRUS INC | \$22.74 | \$12,046.62 |
| 8/31/2021 | 9/2/2021 | 662 | DICERNA PHARMACEUTICALS INC | \$20.86 | \$13,788.78 |
| 9/1/2021 | 9/3/2021 | 120 | EVERQUOTE INC | \$19.59 | \$2,347.54 |
| 9/1/2021 | 9/3/2021 | 530 | PRIVIA HEALTH GROUP INC | \$29.29 | \$15,506.29 |
| 9/2/2021 | 9/7/2021 | 120 | EVERQUOTE INC | \$19.52 | \$2,338.94 |
| 9/2/2021 | 9/7/2021 | 520 | COVETRUS INC | \$22.03 | \$11,452.37 |
| 9/3/2021 | 9/8/2021 | 275 | COVETRUS INC | \$21.46 | \$5,899.15 |
| 9/3/2021 | 9/8/2021 | 363 | EVERQUOTE INC | \$20.06 | \$7,270.23 |
| 9/7/2021 | 9/9/2021 | 30 | IMAGO BIOSCIENCES INC | \$29.23 | \$876.00 |
| 9/7/2021 | 9/9/2021 | 100 | IMAGO BIOSCIENCES INC | \$29.43 | \$2,941.42 |
| 9/15/2021 | 9/17/2021 | 50 | HYDROFARM HOLDINGS GROUP INC | \$45.32 | \$2,264.70 |
| 9/15/2021 | 9/17/2021 | 140 | HYDROFARM HOLDINGS GROUP INC | \$45.23 | \$6,329.33 |
| 9/16/2021 | 9/20/2021 | 360 | HYDROFARM HOLDINGS GROUP INC | \$44.83 | \$16,130.57 |
| 9/16/2021 | 9/20/2021 | 623 | REPAY HOLDINGS CORP CL A | \$22.51 | \$14,014.87 |
| 9/17/2021 | 9/21/2021 | 190 | TRANSMEDICS GROUP INC | \$32.19 | \$6,110.23 |
| 9/17/2021 | 9/21/2021 | 500 | PROTAGONIST THERAPEUTICS INC | \$18.62 | \$9,292.50 |
| 9/22/2021 | 9/24/2021 | 410 | SUMMIT MATERIAL | \$31.26 | \$12,813.99 |
| 9/22/2021 | 9/24/2021 | 930 | ECHO GLOBAL LOGISTICS INC | \$47.70 | \$44,336.22 |
| 9/23/2021 | 9/27/2021 | 180 | SUMMIT MATERIAL | \$31.96 | \$5,750.38 |
| 9/23/2021 | 9/27/2021 | 190 | APELLIS PHARMACEUTICALS INC | \$32.44 | \$6,162.52 |
| 9/24/2021 | 9/28/2021 | 235 | APELLIS PHARMACEUTICALS INC | \$32.47 | \$7,627.21 |
| 9/24/2021 | 9/28/2021 | 728 | SUMMIT MATERIAL | \$31.62 | \$23,012.11 |
| 9/27/2021 | 9/29/2021 | 50 | KALVISTA PHARMACEUTICALS INC | \$18.93 | \$946.19 |
| 9/28/2021 | 9/30/2021 | 40 | ORIC PHARMACEUTICAL | \$22.68 | \$906.66 |
| 9/28/2021 | 9/30/2021 | 50 | KALVISTA PHARMACEUTICALS INC | \$18.01 | \$899.98 |
| 9/29/2021 | 10/1/2021 | 140 | ORIC PHARMACEUTICAL | \$21.11 | \$2,952.51 |
| 9/29/2021 | 10/1/2021 | 160 | KALVISTA PHARMACEUTICALS INC | \$17.09 | \$2,731.32 |
| TOTAL Sells | | | | | \$728,819.33 |

INCOME & EXPENSES

| | EX DATE | PAY DATE | SECURITY | AMOUNT |
|-------------------------------|-----------|-----------|---|------------------|
| Income | | | | |
| Cash & Equivalents | | | | |
| | | 7/1/2021 | Cash | 1.27 |
| | | 7/16/2021 | Cash | 464.51 |
| | | 8/2/2021 | Cash | 0.85 |
| | | 9/1/2021 | Cash | 0.66 |
| | | | Total Cash & Equivalents | 467.29 |
| Dividends | | | | |
| | 6/14/2021 | 7/1/2021 | BANCORPSOUTH INC | 174.99 |
| | 6/17/2021 | 7/2/2021 | ALTRA INDUSTRIAL MOTION CORP | 100.64 |
| | 6/17/2021 | 7/8/2021 | AVIENT CORPORATION | 530.19 |
| | 6/24/2021 | 7/9/2021 | TILLY'S INC-CLASS A SHRS | 1,997.00 |
| | 6/29/2021 | 7/15/2021 | TRINITY CAPITAL INC | 487.20 |
| | 7/1/2021 | 7/9/2021 | HANNON ARMSTRONG INFRASTRUCTURE CAPITAL | 310.80 |
| | 7/30/2021 | 9/17/2021 | MOELIS & CO | 1,564.20 |
| | 8/5/2021 | 8/13/2021 | PACIFIC PREMIER BANCORP | 1,041.81 |
| | 8/6/2021 | 8/20/2021 | OCEANFIRST FINANCIAL CORP | 557.60 |
| | 8/11/2021 | 8/19/2021 | SOUTHSTATE CORP | 301.35 |
| | 8/17/2021 | 9/3/2021 | JACK IN THE BOX INC | 515.24 |
| | 8/19/2021 | 9/3/2021 | TETRA TECH INC | 214.00 |
| | 8/19/2021 | 9/3/2021 | COGENT COMMUNICATIONS HOLDINGS | 682.64 |
| | 8/19/2021 | 9/9/2021 | FORWARD AIR CORP COM | 148.89 |
| | 8/26/2021 | 9/17/2021 | H&E EQUIPMENT SERVICES INC | 230.73 |
| | 9/1/2021 | 9/15/2021 | HOULIHAN LOKEY | 377.97 |
| | 9/2/2021 | 9/15/2021 | EASTERN BANKSHARES INC | 516.64 |
| | 9/3/2021 | 9/21/2021 | LIVE OAK BANCSHARES INC | 42.21 |
| | 9/9/2021 | 9/24/2021 | DICKS SPORTING GOODS INC | 399.00 |
| | 9/9/2021 | 9/24/2021 | DICKS SPORTING GOODS INC | 5,016.00 |
| | 9/14/2021 | 9/29/2021 | WINNEBAGO INDUSTRIES | 148.14 |
| | | | Total Dividends | 15,357.24 |
| | | | Total Income | 15,824.53 |