

Cash										
Currency Code		Market Value		% of Portfolio at Market						
USD		283,369.07		2.1%						
Total Cash		283,369.07		2.1%						
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
006739106	3,141	ADDUS HOMECARE CORP	86.60	95.08	298,647.04	272,010.60	2.0%	-26,636.44	-8.9	0.00
008073108	2,116	AEROVIRONMENT INC	120.64	62.69	132,654.17	255,274.24	1.9%	122,620.07	92.4	0.00
G01767105	10,084	ALKERMES PLC	27.05	29.08	293,208.27	272,772.20	2.0%	-20,436.07	-7.0	0.00
01749D105	8,952	ALLEGRO MICROSYSTE	25.94	32.18	288,100.98	232,214.88	1.7%	-55,886.10	-19.4	0.00
03209R103	3,668	AMPHASTAR PHARMACTLS	53.36	54.77	200,883.16	195,724.48	1.4%	-5,158.68	-2.6	0.00
03820C105	2,013	APPLIED INDL TECH	176.46	144.52	290,911.00	355,213.98	2.6%	64,302.98	22.1	0.00
04523Y105	14,187	ASPEN AEROGELS INC	11.23	11.51	163,292.38	159,320.01	1.2%	-3,972.37	-2.4	0.00
047649108	2,006	ATKORE INC	152.53	148.63	298,158.07	305,975.18	2.3%	7,817.11	2.6	0.00
054540208	2,153	AXCELIS TECHNOLOGIES	130.05	152.45	328,223.89	279,997.65	2.1%	-48,226.24	-14.7	0.00
05465C100	6,383	AXOS FINANCIAL	55.43	55.66	355,291.52	353,809.69	2.6%	-1,481.83	-0.4	0.00
05478C105	6,427	AZEK CO INC	38.56	33.49	215,256.46	247,825.12	1.8%	32,568.66	15.1	0.00
109696104	4,293	BRINKS COMPANY	80.84	65.83	282,613.47	347,046.12	2.6%	64,432.65	22.8	0.00
127203107	6,512	CACTUS INC	42.44	51.94	338,237.52	276,369.28	2.0%	-61,868.24	-18.3	0.00
13100M509	5,298	CALIX NETWORKS INC	33.18	54.02	286,213.50	175,787.64	1.3%	-110,425.86	-38.6	0.00
16115Q308	2,298	CHART INDS INC	116.72	171.71	394,579.22	268,222.56	2.0%	-126,356.66	-32.0	0.00
199908104	1,876	COMFORT SYS USA INC	217.47	178.95	335,716.63	407,973.72	3.0%	72,257.09	21.5	0.00
25862V105	10,131	DOUBLEVERIFY HLDS	40.01	29.61	299,985.04	405,341.31	3.0%	105,356.27	35.1	0.00
29355X107	1,260	ENPRO INC	149.38	120.84	152,258.17	188,218.80	1.4%	35,960.63	23.6	0.00
29358P101	3,820	ENSIGN GROUP INC	113.22	87.18	333,029.70	432,500.40	3.2%	99,470.70	29.9	0.00
30040P103	9,606	EVERTEC INC	40.16	38.04	365,434.61	385,776.96	2.9%	20,342.35	5.6	0.00
G3323L100	1,763	FABRINET	213.51	175.65	309,662.31	376,418.13	2.8%	66,755.82	21.6	0.00
358039105	3,850	FRESHPET INC	86.10	74.70	287,594.72	331,485.00	2.4%	43,890.28	15.3	0.00
358054104	8,759	FRESHWORKS INC	22.20	23.29	203,964.14	194,449.80	1.4%	-9,514.34	-4.7	0.00
404030108	3,797	H & E EQUIPMENT SRVC	53.79	48.22	183,075.81	204,240.63	1.5%	21,164.82	11.6	0.00
40637H109	7,482	HALOZYME THERAPEUTIC	33.85	40.50	302,991.61	253,265.70	1.9%	-49,725.91	-16.4	0.00
42226A107	2,172	HEALTH EQUITY INC	75.58	72.05	156,494.12	164,159.76	1.2%	7,665.64	4.9	0.00
447462102	2,562	HURON CONSULTING GRP	103.53	103.16	264,295.92	265,243.86	2.0%	947.94	0.4	0.00
458334109	1,634	INTER PARFUMS INC	139.15	136.80	223,528.12	227,371.10	1.7%	3,842.98	1.7	0.00

Portfolio	RD5115	Portfolio Master Valuation								Run Date:	09-Feb-2024
	LEIA - CRPTF SCG									Run Time:	11:51 AM
As of:	31-Jan-2024										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
49714P108	682	KINSALE CAPITAL GR	397.57	258.55	176,328.43	271,142.74	2.0%	94,814.31	53.8	0.00	
516544103	3,941	LANTHEUS HLDGS INC	51.93	82.20	323,964.19	204,656.13	1.5%	-119,308.06	-36.8	0.00	
589889104	4,535	MERIT MEDICAL SYS	78.30	69.02	313,018.07	355,090.50	2.6%	42,072.43	13.4	0.00	
55303J106	1,421	MGP INGREDIENTS INC	84.95	114.80	163,128.13	120,713.95	0.9%	-42,414.18	-26.0	0.00	
553498106	802	MSA SAFETY INC	165.03	159.81	128,171.18	132,354.06	1.0%	4,182.88	3.3	0.00	
64049M209	12,593	NEOGENOMICS INC	14.85	19.50	245,523.12	187,006.05	1.4%	-58,517.07	-23.8	0.00	
67059N108	7,534	NUTANIX INC	56.20	29.27	220,546.62	423,410.80	3.1%	202,864.18	92.0	0.00	
681116109	4,646	OLLIES BARGAIN OUT	71.93	62.65	291,078.01	334,186.78	2.5%	43,108.77	14.8	0.00	
683344105	2,303	ONTO INNOVATION INC	161.50	108.95	250,908.07	371,934.50	2.7%	121,026.43	48.2	0.00	
69753M105	4,214	PALOMAR HOLDINGS I	59.87	69.41	292,502.72	252,292.18	1.9%	-40,210.54	-13.7	0.00	
70202L102	4,215	PARSONS CORPORATION	65.15	55.60	234,349.55	274,607.25	2.0%	40,257.70	17.2	0.00	
781846209	6,257	RUSH ENTERPISES INC	44.91	35.45	221,815.88	281,001.87	2.1%	59,185.99	26.7	0.00	
830830105	4,240	SKYLINE CORP	68.48	69.66	295,348.26	290,355.20	2.1%	-4,993.06	-1.7	0.00	
830940102	7,226	SKYWARD SPECIALTY IN	31.10	29.20	211,005.70	224,728.60	1.7%	13,722.90	6.5	0.00	
85209W109	5,896	SPROUT SOCIAL INC	61.33	62.12	366,281.45	361,601.68	2.7%	-4,679.77	-1.3	0.00	
78463M107	1,971	SPS COMMERCE INC	183.80	165.76	326,721.13	362,269.80	2.7%	35,548.67	10.9	0.00	
86881A100	10,040	SURGERY PARTNERS	30.69	37.27	374,207.10	308,127.60	2.3%	-66,079.50	-17.7	0.00	
882681109	1,637	TEXAS ROADHOUSE INC	125.72	95.36	156,097.77	205,803.64	1.5%	49,705.87	31.8	0.00	
92839U206	2,214	VISTEON CORP	115.29	150.92	334,138.60	255,252.06	1.9%	-78,886.54	-23.6	0.00	
98139A105	2,128	WORKIVA INC	92.94	89.84	191,184.75	197,776.32	1.5%	6,591.57	3.4	0.00	
Total Holdings					12,700,620.27	13,248,320.51	97.9%	547,700.24	4.3	0.00	
Portfolio Market Value:		13,531,689.58									
Portfolio Market Value (incl. Accrued Income):		13,531,689.58									