Portfolio RD5115
LEIA - CRPTF SCG
As of: 31-Mar-2022

RD5115 - LEIA - CRPTF SCG

Run Date: 06-Apr-2022
Run Time: 4:34 PM

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	240,446.34	1.5%
Total Cash	**240,446.34**	**1.5%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealiz Gain/Lo
008073108	3,446	AEROVIRONMENT INC	94.14	62.64	215,855.27	324,406.44	2.0%	108,551.17	50
00922R105	12,074	AIR TRANS HLDGS INC	33.45	29.39	354,902.46	403,875.30	2.5%	48,972.84	13
001744101	3,548	AMN HEALTHCARE SERVI	104.33	123.04	436,552.55	370,162.84	2.3%	-66,389.71	-15
043436104	2,641	ASBURY AUTOMOTIVE GR	160.20	171.70	453,451.91	423,088.20	2.6%	-30,363.71	-6
04523Y105	5,454	ASPEN AEROGELS INC	34.48	32.40	176,688.34	188,053.92	1.1%	11,365.58	6
05368M106	15,564	AVID BIOSERVICES INC	20.37	29.64	461,246.99	317,038.68	1.9%	-144,208.31	-31
05465C100	8,400	AXOS FINANCIAL	46.39	55.67	467,619.46	389,676.00	2.4%	-77,943.46	-16
05550J101	8,221	BJS WHSL CLUB HLDGS	67.61	66.95	550,381.98	555,821.81	3.4%	5,439.83	1
103304101	8,620	BOYD GAMING CORP	65.78	65.60	565,463.26	567,023.60	3.5%	1,560.34	0
109696104	5,309	BRINKS COMPANY	68.00	65.83	349,517.58	361,012.00	2.2%	11,494.42	3
13100M509	9,386	CALIX NETWORKS INC	42.91	70.72	663,770.78	402,753.26	2.5%	-261,017.52	-39
14167L103	4,328	CAREDX INC	36.99	45.87	198,545.29	160,092.72	1.0%	-38,452.57	-19
14843C105	7,634	CASTLE BIOSCIENCES I	44.86	41.14	314,036.49	342,461.24	2.1%	28,424.75	9
171604101	6,708	CHUYS HLDGS INC	27.00	30.19	202,503.34	181,116.00	1.1%	-21,387.34	-10
18482P103	4,150	CLEARFIELD INC	65.22	61.99	257,247.09	270,663.00	1.7%	13,415.91	5
229050307	5,327	CRYOPORT INC	34.91	59.85	318,801.89	185,965.57	1.1%	-132,836.32	-41
257554105	3,560	DOMO INC	50.57	50.73	180,601.01	180,029.20	1.1%	-571.81	-0
29882P106	7,838	EUROPEAN WAX CENTER	29.56	30.55	239,480.38	231,691.28	1.4%	-7,789.10	-3
32020R109	5,413	FIRST FINL BKSH	44.12	50.92	275,605.67	238,821.56	1.5%	-36,784.11	-13
35138V102	3,955	FOX FACTORY HLDG	97.95	162.97	644,560.26	387,392.25	2.4%	-257,168.01	-39
358039105	3,575	FRESHPET INC	102.64	95.04	339,771.73	366,938.00	2.2%	27,166.27	8
302941109	1,474	FTI CONSULTING INC	157.22	153.11	225,689.29	231,742.28	1.4%	6,052.99	2
40637H109	7,324	HALOZYME THERAPEUTIC	39.88	40.81	298,913.39	292,081.12	1.8%	-6,832.27	-2
M5425M103	6,694	INMODE LTD	36.91	63.88	427,632.17	247,075.54	1.5%	-180,556.63	-42
49714P108	1,839	KINSALE CAPITAL GR	228.02	195.10	358,797.52	419,328.78	2.6%	60,531.26	16
M6372Q113	2,924	KORNIT DIGITAL LTD	82.69	149.96	438,486.06	241,785.56	1.5%	-196,700.50	-44
527064109	18,526	LESLIES INC	19.36	23.78	440,626.27	358,663.36	2.2%	-81,962.91	-18
58506Q109	2,529	MEDPACE HOLDINGS	163.59	219.13	554,172.55	413,719.11	2.5%	-140,453.44	-25

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealiz Gain/Lo
65487K100	9,101	NLIGHT INC	17.34	24.24	220,634.54	157,811.34	1.0%	-62,823.20	-28
68213N109	2,718	OMNICELL INC	129.49	181.12	492,297.69	351,953.82	2.1%	-140,343.87	-28
683344105	5,156	ONTO INNOVATION INC	86.89	102.44	528,199.70	448,004.84	2.7%	-80,194.86	-15
690370101	4,218	OVERSTOCK COM INC DE	44.01	59.46	250,797.99	185,613.09	1.1%	-65,184.90	-26
71377A103	7,429	PERFORMANCE FOOD GRP	50.91	47.23	350,863.66	378,210.39	2.3%	27,346.73	7
69343T107	6,328	PJT PARTNERS INC	63.12	74.67	472,493.07	399,423.36	2.4%	-73,069.71	-15
69366J200	7,205	PTC THERAPEUTICS I	37.31	40.79	293,905.09	268,818.55	1.6%	-25,086.54	-8
M81863124	20,571	RADA ELECTR INDS LTD	13.93	9.48	194,952.65	286,554.03	1.8%	91,601.38	47
70788V102	7,713	RANGER OIL CORP	34.53	36.11	278,499.93	266,329.89	1.6%	-12,170.04	-4
75321W103	12,788	RANPAK HOLDINGS CORP	20.43	33.63	430,022.36	261,258.84	1.6%	-168,763.52	-39
753422104	2,264	RAPID7 INC	111.24	118.94	269,269.25	251,847.36	1.5%	-17,421.89	-6
781846209	6,477	RUSH ENTERPISES INC	50.91	56.92	368,664.74	329,744.07	2.0%	-38,920.67	-10
829073105	4,756	SIMPSON MANUFACTURIN	109.04	138.89	660,566.67	518,594.24	3.2%	-141,972.43	-21
82982T106	1,542	SITIME CORP	247.82	294.49	454,099.92	382,138.44	2.3%	-71,961.48	-15
830830105	4,530	SKYLINE CORP	54.88	73.91	334,812.72	248,606.40	1.5%	-86,206.32	-25
85209W109	2,395	SPROUT SOCIAL INC	80.12	60.89	145,831.42	191,887.40	1.2%	46,055.98	31
87157D109	2,431	SYNAPTICS INC	199.50	289.26	703,199.67	484,984.50	3.0%	-218,215.17	-31
875372203	3,159	TANDEM DIABETES CARE	116.29	152.37	481,325.92	367,360.11	2.2%	-113,965.81	-23
87874R100	4,977	TECHTARGET INC	81.28	96.19	478,717.68	404,530.56	2.5%	-74,187.12	-15
882681109	5,409	TEXAS ROADHOUSE INC	83.73	90.44	489,174.25	452,895.57	2.8%	-36,278.68	-7
98139A105	3,745	WORKIVA INC	118.00	131.56	492,703.34	441,910.00	2.7%	-50,793.34	-10
Total Holdings					**18,801,953.22**	**16,130,955.42**	**98.5%**	**-2,670,997.80**	**-14**

Portfolio Market Value: 16,371,401.76

Portfolio Market Value (incl. Accrued Income): 16,373,506.71