Portfolio RD5115
LEIA - CRPTF SCG
As of: 30-Apr-2022

# RD5115 - LEIA - CRPTF SCG

Run Date: 10-May-2022
Run Time: 12:31 PM

## Cash

| Currency Code | Market Value | % of Portfolio at Market |
|---|---|---|
| USD | 447,605.10 | 3.1% |
| **Total Cash** | **447,605.10** | **3.1%** |

## 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 | 80.32 | 62.64 | 215,855.27 | 276,782.72 | 1.9% | 60,927.45 | 28 |
| 00922R105 | 12,074 | AIR TRANS HLDGS INC | 31.30 | 29.39 | 354,902.46 | 377,916.20 | 2.6% | 23,013.74 | 6 |
| 001744101 | 3,548 | AMN HEALTHCARE SERVI | 97.75 | 123.04 | 436,552.55 | 346,817.00 | 2.4% | -89,735.55 | -20 |
| 043436104 | 2,641 | ASBURY AUTOMOTIVE GR | 183.71 | 171.70 | 453,451.91 | 485,178.11 | 3.4% | 31,726.20 | 7 |
| 04523Y105 | 5,454 | ASPEN AEROGELS INC | 21.60 | 32.40 | 176,688.34 | 117,806.40 | 0.8% | -58,881.94 | -33 |
| 05368M106 | 15,564 | AVID BIOSERVICES INC | 13.46 | 29.64 | 461,246.99 | 209,491.44 | 1.5% | -251,755.55 | -54 |
| 05465C100 | 8,400 | AXOS FINANCIAL | 37.88 | 55.67 | 467,619.46 | 318,192.00 | 2.2% | -149,427.46 | -32 |
| 05550J101 | 8,221 | BJS WHSL CLUB HLDGS | 64.35 | 66.95 | 550,381.98 | 529,021.35 | 3.7% | -21,360.63 | -3 |
| 103304101 | 8,620 | BOYD GAMING CORP | 60.58 | 65.60 | 565,463.26 | 522,199.60 | 3.6% | -43,263.66 | -7 |
| 109696104 | 5,309 | BRINKS COMPANY | 58.95 | 65.83 | 349,517.58 | 312,965.55 | 2.2% | -36,552.03 | -10 |
| 13100M509 | 9,386 | CALIX NETWORKS INC | 39.91 | 70.72 | 663,770.78 | 374,595.26 | 2.6% | -289,175.52 | -43 |
| 14167L103 | 4,328 | CAREDX INC | 30.44 | 45.87 | 198,545.29 | 131,744.32 | 0.9% | -66,800.97 | -33 |
| 171604101 | 6,708 | CHUYS HLDGS INC | 25.01 | 30.19 | 202,503.34 | 167,767.08 | 1.2% | -34,736.26 | -17 |
| 18482P103 | 4,150 | CLEARFIELD INC | 58.23 | 61.99 | 257,247.09 | 241,654.50 | 1.7% | -15,592.59 | -6 |
| 229050307 | 5,327 | CRYOPORT INC | 22.56 | 59.85 | 318,801.89 | 120,177.12 | 0.8% | -198,624.77 | -62 |
| 257554105 | 3,560 | DOMO INC | 41.42 | 50.73 | 180,601.01 | 147,455.20 | 1.0% | -33,145.81 | -18 |
| 29882P106 | 7,838 | EUROPEAN WAX CENTER | 27.45 | 30.55 | 239,480.38 | 215,153.10 | 1.5% | -24,327.28 | -10 |
| 32020R109 | 5,413 | FIRST FINL BKSH | 39.98 | 50.92 | 275,605.67 | 216,411.74 | 1.5% | -59,193.93 | -21 |
| 35138V102 | 3,955 | FOX FACTORY HLDG | 81.88 | 162.97 | 644,560.26 | 323,835.40 | 2.3% | -320,724.86 | -49 |
| 358039105 | 3,575 | FRESHPET INC | 93.35 | 95.04 | 339,771.73 | 333,726.25 | 2.3% | -6,045.48 | -1 |
| 302941109 | 1,474 | FTI CONSULTING INC | 157.71 | 153.11 | 225,689.29 | 232,464.54 | 1.6% | 6,775.25 | 3 |
| 40637H109 | 8,885 | HALOZYME THERAPEUTIC | 39.90 | 41.34 | 367,346.69 | 354,511.50 | 2.5% | -12,835.19 | -3 |
| M5425M103 | 6,694 | INMODE LTD | 25.11 | 63.88 | 427,632.17 | 168,086.34 | 1.2% | -259,545.83 | -60 |
| 49714P108 | 1,839 | KINSALE CAPITAL GR | 221.69 | 195.10 | 358,797.52 | 407,687.91 | 2.8% | 48,890.39 | 13 |
| M6372Q113 | 2,924 | KORNIT DIGITAL LTD | 66.50 | 149.96 | 438,486.06 | 194,446.00 | 1.4% | -244,040.06 | -55 |
| 527064109 | 18,526 | LESLIES INC | 19.60 | 23.78 | 440,626.27 | 363,109.60 | 2.5% | -77,516.67 | -17 |
| 58506Q109 | 1,961 | MEDPACE HOLDINGS | 133.57 | 219.11 | 429,684.10 | 261,930.77 | 1.8% | -167,753.33 | -39 |
| 65487K100 | 9,101 | NLIGHT INC | 13.15 | 24.24 | 220,634.54 | 119,678.15 | 0.8% | -100,956.39 | -45 |

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**Holdings**

| Security Code | Quantity | Issuer Name | Price | Avg Cost | Cost | Market Value | % of Portfolio | Gain/Loss Amount | % Unrealiz Gain/Lo |
|---|---|---|---|---|---|---|---|---|---|
| 68213N109 | 2,718 | OMNICELL INC | 109.17 | 181.12 | 492,297.69 | 296,724.06 | 2.1% | -195,573.63 | -3 |
| 683344105 | 5,156 | ONTO INNOVATION INC | 71.14 | 102.44 | 528,199.70 | 366,797.84 | 2.5% | -161,401.86 | -3 |
| 690370101 | 4,218 | OVERSTOCK COM INC DE | 33.56 | 59.46 | 250,797.99 | 141,556.08 | 1.0% | -109,241.91 | -4 |
| 71377A103 | 7,429 | PERFORMANCE FOOD GRP | 49.25 | 47.23 | 350,863.66 | 365,878.25 | 2.5% | 15,014.59 | |
| 69343T107 | 6,328 | PJT PARTNERS INC | 65.99 | 74.67 | 472,493.07 | 417,584.72 | 2.9% | -54,908.35 | -1 |
| 69366J200 | 7,205 | PTC THERAPEUTICS I | 35.33 | 40.79 | 293,905.09 | 254,552.65 | 1.8% | -39,352.44 | -1 |
| M81863124 | 20,571 | RADA ELECTR INDS LTD | 14.74 | 9.48 | 194,952.65 | 303,216.54 | 2.1% | 108,263.89 | 5 |
| 70788V102 | 7,713 | RANGER OIL CORP | 31.85 | 36.11 | 278,499.93 | 245,659.05 | 1.7% | -32,840.88 | -1 |
| 75321W103 | 12,788 | RANPAK HOLDINGS CORP | 15.08 | 33.63 | 430,022.36 | 192,843.04 | 1.3% | -237,179.32 | -5 |
| 753422104 | 2,264 | RAPID7 INC | 95.52 | 118.94 | 269,269.25 | 216,257.28 | 1.5% | -53,011.97 | -1 |
| 781846209 | 6,477 | RUSH ENTERPISES INC | 50.88 | 56.92 | 368,664.74 | 329,549.76 | 2.3% | -39,114.98 | -1 |
| 829073105 | 4,756 | SIMPSON MANUFACTURIN | 103.67 | 138.89 | 660,566.67 | 493,054.52 | 3.4% | -167,512.15 | -2 |
| 82982T106 | 1,542 | SITIME CORP | 168.57 | 294.49 | 454,099.92 | 259,934.94 | 1.8% | -194,164.98 | -4 |
| 830830105 | 4,530 | SKYLINE CORP | 51.04 | 73.91 | 334,812.72 | 231,211.20 | 1.6% | -103,601.52 | -3 |
| 85209W109 | 2,395 | SPROUT SOCIAL INC | 61.28 | 60.89 | 145,831.42 | 146,765.60 | 1.0% | 934.18 | |
| 87157D109 | 2,431 | SYNAPTICS INC | 148.44 | 289.26 | 703,199.67 | 360,857.64 | 2.5% | -342,342.03 | -4 |
| 875372203 | 3,159 | TANDEM DIABETES CARE | 96.48 | 152.37 | 481,325.92 | 304,780.32 | 2.1% | -176,545.60 | -3 |
| 87874R100 | 4,977 | TECHTARGET INC | 67.31 | 96.19 | 478,717.68 | 335,001.87 | 2.3% | -143,715.81 | -3 |
| 882681109 | 5,409 | TEXAS ROADHOUSE INC | 82.33 | 90.44 | 489,174.25 | 445,322.97 | 3.1% | -43,851.28 | - |
| 98139A105 | 3,745 | WORKIVA INC | 96.51 | 131.56 | 492,703.34 | 361,429.95 | 2.5% | -131,273.39 | -2 |
| **Total Holdings** | | | | | **18,431,861.59** | **13,939,783.43** | **96.9%** | **-4,492,078.16** | **-2** |

**Portfolio Market Value:** **14,387,388.53**

**Portfolio Market Value (incl. Accrued Income):** **14,413,253.93**