

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	479,137.33	3.7%
Total Cash	479,137.33	3.7%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealiz Gain/Loss
006739106	3,141	ADDUS HOMECARE CORP	81.74	95.08	298,647.04	256,745.34	2.0%	-41,901.70	-14.7%
008073108	3,449	AEROVIRONMENT INC	100.69	62.67	216,146.36	347,279.81	2.7%	131,133.45	60.6%
01749D105	5,541	ALLEGRO MICROSYSTE	35.77	30.83	170,835.25	198,201.57	1.5%	27,366.32	16.0%
001744101	2,066	AMN HEALTHCARE SERVI	86.35	117.64	243,053.40	178,399.10	1.4%	-64,654.30	-26.6%
03820C105	2,604	APPLIED INDL TECH	135.66	144.28	375,709.46	353,258.64	2.7%	-22,450.82	-6.0%
04523Y105	13,151	ASPEN AEROGELS INC	6.26	21.25	279,393.25	82,325.26	0.6%	-197,067.99	-70.5%
05368M106	13,516	AVID BIOSERVICES INC	18.05	25.37	342,955.88	243,963.80	1.9%	-98,992.08	-28.9%
05465C100	8,373	AXOS FINANCIAL	40.67	55.67	466,115.81	340,529.91	2.6%	-125,585.90	-26.9%
05550J101	3,423	BJS WHSL CLUB HLDGS	76.37	66.96	229,206.32	261,414.51	2.0%	32,208.19	14.1%
103304101	5,425	BOYD GAMING CORP	69.40	65.66	356,215.49	376,495.00	2.9%	20,279.51	5.7%
109696104	5,312	BRINKS COMPANY	62.85	65.83	349,689.24	333,859.20	2.6%	-15,830.04	-4.5%
127203107	5,830	CACTUS INC	40.48	53.54	312,136.36	235,998.40	1.8%	-76,137.96	-24.4%
13100M509	5,298	CALIX NETWORKS INC	45.70	54.02	286,213.50	242,118.60	1.9%	-44,094.90	-15.4%
16115Q308	1,794	CHART INDS INC	133.10	179.13	321,356.33	238,781.40	1.9%	-82,574.93	-25.7%
229050307	5,869	CRYOPORT INC	21.04	34.96	205,181.72	123,483.76	1.0%	-81,697.96	-39.8%
25862V105	10,959	DOUBLEVERIFY HLDS	29.42	28.81	315,699.83	322,413.78	2.5%	6,713.95	2.1%
27032D304	16,456	EARTHSTONE ENERGY	13.56	17.22	283,366.00	223,143.36	1.7%	-60,222.64	-21.3%
29355X107	1,008	ENPRO INDS INC	94.27	112.60	113,496.31	95,024.16	0.7%	-18,472.15	-16.3%
29358P101	3,820	ENSIGN GROUP INC	97.09	87.18	333,029.70	370,883.80	2.9%	37,854.10	11.3%
30050B101	8,988	EVOLENT HEALTH INC	36.41	31.60	283,983.08	327,253.08	2.5%	43,270.00	15.2%
35138V102	2,903	FOX FACTORY HLDG	110.87	121.67	353,195.41	321,855.61	2.5%	-31,339.80	-8.9%
358039105	5,498	FRESHPET INC	68.97	80.77	444,082.54	379,197.06	2.9%	-64,885.48	-14.6%
404030108	4,954	H & E EQUIPMENT SRVC	36.50	46.34	229,584.86	180,821.00	1.4%	-48,763.86	-21.2%
40637H109	9,274	HALOZYME THERAPEUTIC	32.13	40.56	376,128.68	297,973.62	2.3%	-78,155.06	-20.8%
42726M106	5,590	HERITAGE CRYSTAL	34.96	37.25	208,231.26	195,426.40	1.5%	-12,804.86	-6.2%
453204109	1,268	IMPINJ INC	88.41	132.10	167,501.26	112,103.88	0.9%	-55,397.38	-33.1%
45688C107	2,741	INGEVITY CORPORATION	71.74	82.27	225,507.25	196,639.34	1.5%	-28,867.91	-12.8%
M5425M103	4,901	INMODE LTD	37.26	39.52	193,664.55	182,611.26	1.4%	-11,053.29	-5.7%

Portfolio	RD5115	Portfolio Master Valuation							Run Date:	08-May-2023
	LEIA - CRPTF SCG								Run Time:	3:03 PM
As of:	30-Apr-2023									
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss
Security Code										
49714P108	1,440	KINSALE CAPITAL GR	326.71	197.27	284,073.44	470,462.40	3.7%	186,388.96	6%	
516544103	3,941	LANTHEUS HLDGS INC	85.45	82.20	323,964.19	336,758.45	2.6%	12,794.26	3%	
53814L108	10,492	LIVENT CORPORATION	21.85	29.41	308,534.07	229,250.20	1.8%	-79,283.87	-2%	
589889104	3,794	MERIT MEDICAL SYS	81.29	68.25	258,924.85	308,414.26	2.4%	49,489.41	1%	
55303J106	2,258	MGP INGREDIENTS INC	98.68	109.41	247,039.57	222,819.44	1.7%	-24,220.13	-9%	
553498106	1,852	MSA SAFETY INC	129.75	141.83	262,671.21	240,297.00	1.9%	-22,374.21	-8%	
630402105	8,432	NAPCO SEC TECH INC	31.00	27.18	229,203.58	261,392.00	2.0%	32,188.42	14%	
67059N108	10,066	NUTANIX INC	23.98	28.11	283,001.37	241,382.68	1.9%	-41,618.69	-14%	
681116109	3,617	OLLIES BARGAIN OUT	65.25	62.64	226,561.57	236,009.25	1.8%	9,447.68	4%	
683344105	2,361	ONTO INNOVATION INC	80.98	102.42	241,802.48	191,193.78	1.5%	-50,608.70	-20%	
69753M105	5,276	PALOMAR HOLDINGS I	50.26	71.74	378,492.08	265,171.76	2.1%	-113,320.32	-29%	
71377A103	3,092	PERFORMANCE FOOD GRP	62.69	46.18	142,790.06	193,837.48	1.5%	51,047.42	35%	
69343T107	2,444	PJT PARTNERS INC	68.77	74.65	182,454.59	168,073.88	1.3%	-14,380.71	-7%	
69366J200	5,289	PTC THERAPEUTICS I	55.14	42.17	223,054.94	291,635.46	2.3%	68,580.52	30%	
781846209	5,322	RUSH ENTERPISES INC	53.11	56.39	300,133.41	282,651.42	2.2%	-17,481.99	-5%	
830830105	4,010	SKYLINE CORP	74.17	69.62	279,186.04	297,421.70	2.3%	18,235.66	6%	
85209W109	5,405	SPROUT SOCIAL INC	49.26	62.30	336,752.90	266,250.30	2.1%	-70,502.60	-20%	
882681109	2,668	TEXAS ROADHOUSE INC	110.62	90.66	241,890.55	295,134.16	2.3%	53,243.61	22%	
92839U206	1,343	VISTEON CORP	140.39	149.95	201,388.15	188,543.77	1.5%	-12,844.38	-6%	
98139A105	4,103	WORKIVA INC	93.42	109.92	450,997.58	383,302.26	3.0%	-67,695.32	-15%	
Total Holdings					13,383,242.76	12,388,202.30	96.3%	-995,040.46	-7%	
Portfolio Market Value:		12,867,339.63								
Portfolio Market Value (incl. Accrued Income):		12,867,339.63								