Portfolio	RD5115	Portfolio Master Valuation	Run Date:	09-Jun-2022
	LEIA - CRPTF SCG		Run Time:	5:28 PM
As of:	31-May-2022			

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	550,316.66	3.9%
Total Cash	**550,316.66**	**3.9%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
008073108	3,446	AEROVIRONMENT INC	91.96	62.64	215,855.27	316,894.16	2.3%	101,038.89	46.8	0.00
00922R105	12,074	AIR TRANS HLDGS INC	30.22	29.39	354,902.46	364,876.28	2.6%	9,973.82	2.8	0.00
001744101	3,548	AMN HEALTHCARE SERVI	96.90	123.04	436,552.55	343,801.20	2.4%	-92,751.35	-21.2	0.00
043436104	1,928	ASBURY AUTOMOTIVE GR	181.15	171.71	331,053.55	349,257.20	2.5%	18,203.65	5.5	0.00
04523Y105	5,454	ASPEN AEROGELS INC	17.52	32.40	176,688.34	95,554.08	0.7%	-81,134.26	-45.9	0.00
05368M106	15,564	AVID BIOSERVICES INC	13.37	29.64	461,246.99	208,090.68	1.5%	-253,156.31	-54.9	0.00
05465C100	8,400	AXOS FINANCIAL	38.65	55.67	467,619.46	324,660.00	2.3%	-142,959.46	-30.6	0.00
05550J101	7,028	BJS WHSL CLUB HLDGS	57.87	66.95	470,506.21	406,710.36	2.9%	-63,795.85	-13.6	0.00
103304101	8,620	BOYD GAMING CORP	58.77	65.60	565,463.26	506,597.40	3.6%	-58,865.86	-10.4	0.00
109696104	5,309	BRINKS COMPANY	60.83	65.83	349,517.58	322,946.47	2.3%	-26,571.11	-7.6	1,061.80
13100M509	9,386	CALIX NETWORKS INC	36.94	70.72	663,770.78	346,718.84	2.5%	-317,051.94	-47.8	0.00
171604101	6,708	CHUYS HLDGS INC	22.59	30.19	202,503.34	151,533.72	1.1%	-50,969.62	-25.2	0.00
18482P103	4,150	CLEARFIELD INC	61.80	61.99	257,247.09	256,470.00	1.8%	-777.09	-0.3	0.00
229050307	5,327	CRYOPORT INC	25.45	59.85	318,801.89	135,572.15	1.0%	-183,229.74	-57.5	0.00
257554105	3,560	DOMO INC	31.88	50.73	180,601.01	113,492.80	0.8%	-67,108.21	-37.2	0.00
29882P106	10,837	EUROPEAN WAX CENTER	26.50	28.27	306,319.02	287,180.50	2.0%	-19,138.52	-6.2	0.00
32020R109	5,413	FIRST FINL BKSH	41.24	50.92	275,605.67	223,232.12	1.6%	-52,373.55	-19.0	0.00
35138V102	4,789	FOX FACTORY HLDG	82.02	148.41	710,731.85	392,793.78	2.8%	-317,938.07	-44.7	0.00
358039105	3,575	FRESHPET INC	71.97	95.04	339,771.73	257,292.75	1.8%	-82,478.98	-24.3	0.00
302941109	1,474	FTI CONSULTING INC	168.00	153.11	225,689.29	247,632.00	1.8%	21,942.71	9.7	0.00
40637H109	8,885	HALOZYME THERAPEUTIC	45.98	41.34	367,346.69	408,532.30	2.9%	41,185.61	11.2	0.00
M5425M103	6,694	INMODE LTD	26.81	63.88	427,632.17	179,466.14	1.3%	-248,166.03	-58.0	0.00
49714P108	1,839	KINSALE CAPITAL GR	219.88	195.10	358,797.52	404,359.32	2.9%	45,561.80	12.7	239.07
M6372Q113	2,924	KORNIT DIGITAL LTD	41.97	149.96	438,486.06	122,720.28	0.9%	-315,765.78	-72.0	0.00
527064109	18,526	LESLIES INC	19.42	23.78	440,626.27	359,774.92	2.6%	-80,851.35	-18.3	0.00
58506Q109	1,961	MEDPACE HOLDINGS	143.24	219.11	429,684.10	280,893.64	2.0%	-148,790.46	-34.6	0.00
68213N109	3,323	OMNICELL INC	111.16	168.29	559,231.24	369,384.68	2.6%	-189,846.56	-33.9	0.00
683344105	5,156	ONTO INNOVATION INC	80.38	102.44	528,199.70	414,439.28	2.9%	-113,760.42	-21.5	0.00

Portfolio Master Valuation

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
690370101	4,218	OVERSTOCK COM INC DE	30.99	59.46	250,797.99	130,715.82	0.9%	-120,082.17	-47.9	0.00
71375U101	2,137	PERFICIENT INC	97.91	94.11	201,122.27	209,233.67	1.5%	8,111.40	4.0	0.00
71377A103	7,429	PERFORMANCE FOOD GRP	43.34	47.23	350,863.66	321,972.86	2.3%	-28,890.80	-8.2	0.00
69343T107	6,328	PJT PARTNERS INC	75.84	74.67	472,493.07	479,915.52	3.4%	7,422.45	1.6	0.00
69366J200	7,205	PTC THERAPEUTICS I	29.37	40.79	293,905.09	211,610.85	1.5%	-82,294.24	-28.0	0.00
M81863124	20,571	RADA ELECTR INDS LTD	12.04	9.48	194,952.65	247,674.84	1.8%	52,722.19	27.0	0.00
70788V102	7,713	RANGER OIL CORP	42.81	36.11	278,499.93	330,193.53	2.3%	51,693.60	18.6	0.00
75321W103	12,788	RANPAK HOLDINGS CORP	12.46	33.63	430,022.36	159,338.48	1.1%	-270,683.88	-62.9	0.00
753422104	2,264	RAPID7 INC	70.87	118.94	269,269.25	160,449.68	1.1%	-108,819.57	-40.4	0.00
781846209	6,477	RUSH ENTERPISES INC	50.98	56.92	368,664.74	330,197.46	2.3%	-38,467.28	-10.4	1,230.63
829073105	4,756	SIMPSON MANUFACTURIN	108.35	138.89	660,566.67	515,312.60	3.7%	-145,254.07	-22.0	0.00
82982T106	1,542	SITIME CORP	213.00	294.49	454,099.92	328,446.00	2.3%	-125,653.92	-27.7	0.00
830830105	4,530	SKYLINE CORP	53.13	73.91	334,812.72	240,678.90	1.7%	-94,133.82	-28.1	0.00
85209W109	2,395	SPROUT SOCIAL INC	50.93	60.89	145,831.42	121,977.35	0.9%	-23,854.07	-16.4	0.00
87157D109	2,431	SYNAPTICS INC	148.12	289.26	703,199.67	360,079.72	2.6%	-343,119.95	-48.8	0.00
875372203	3,159	TANDEM DIABETES CARE	68.17	152.37	481,325.92	215,349.03	1.5%	-265,976.89	-55.3	0.00
87874R100	4,977	TECHTARGET INC	71.09	96.19	478,717.68	353,814.93	2.5%	-124,902.75	-26.1	0.00
882681109	5,409	TEXAS ROADHOUSE INC	77.97	90.44	489,174.25	421,739.73	3.0%	-67,434.52	-13.8	0.00
98139A105	2,541	WORKIVA INC	73.01	131.57	334,316.18	185,518.41	1.3%	-148,797.77	-44.5	0.00
Total Holdings					**18,053,086.52**	**13,515,096.43**	**96.1%**	**-4,537,990.09**	**-25.1**	**2,531.50**

Portfolio Market Value: **14,065,413.09**
Portfolio Market Value (incl. Accrued Income): **14,067,944.59**