Portfolio	RD5115	Portfolio Master Valuation	Run Date:	08-Jun-2023
	LEIA - CRPTF SCG		Run Time:	3:11 PM
As of:	31-May-2023			

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	302,838.30	2.4%
Total Cash	**302,838.30**	**2.4%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
006739106	3,141	ADDUS HOMECARE CORP	90.15	95.08	298,647.04	283,161.15	2.3%	-15,485.89	-5.2	0.00
008073108	3,449	AEROVIRONMENT INC	93.41	62.67	216,146.36	322,171.09	2.6%	106,024.73	49.1	0.00
01749D105	7,005	ALLEGRO MICROSYSTE	39.33	32.22	225,730.89	275,506.65	2.2%	49,775.76	22.1	0.00
001744101	2,705	AMN HEALTHCARE SERVI	94.96	111.50	301,613.56	256,866.80	2.1%	-44,746.76	-14.8	0.00
03820C105	2,604	APPLIED INDL TECH	122.96	144.28	375,709.46	320,187.84	2.6%	-55,521.62	-14.8	0.00
04523Y105	16,899	ASPEN AEROGELS INC	6.57	18.35	310,180.19	111,026.43	0.9%	-199,153.76	-64.2	0.00
05368M106	13,516	AVID BIOSERVICES INC	15.45	25.37	342,955.88	208,822.20	1.7%	-134,133.68	-39.1	0.00
054540208	790	AXCELIS TECHNOLOGIES	157.55	160.26	126,603.14	124,464.50	1.0%	-2,138.64	-1.7	0.00
05465C100	8,373	AXOS FINANCIAL	37.82	55.67	466,115.81	316,666.86	2.6%	-149,448.95	-32.1	0.00
05550J101	1,788	BJS WHSL CLUB HLDGS	62.65	66.97	119,737.02	112,018.20	0.9%	-7,718.82	-6.4	0.00
103304101	5,425	BOYD GAMING CORP	63.73	65.66	356,215.49	345,735.25	2.8%	-10,480.24	-2.9	0.00
109696104	5,312	BRINKS COMPANY	66.53	65.83	349,689.24	353,407.36	2.9%	3,718.12	1.1	1,168.64
127203107	6,512	CACTUS INC	31.58	51.94	338,237.52	205,648.96	1.7%	-132,588.56	-39.2	716.32
13100M509	5,298	CALIX NETWORKS INC	46.61	54.02	286,213.50	246,939.78	2.0%	-39,273.72	-13.7	0.00
16115Q308	1,794	CHART INDS INC	109.73	179.13	321,356.33	196,855.62	1.6%	-124,500.71	-38.7	0.00
229050307	7,327	CRYOPORT INC	18.41	32.39	237,291.51	134,890.07	1.1%	-102,401.44	-43.2	0.00
25862V105	10,959	DOUBLEVERIFY HLDS	34.87	28.81	315,699.83	382,140.33	3.1%	66,440.50	21.0	0.00
27032D304	14,469	EARTHSTONE ENERGY	12.01	16.96	245,452.51	173,772.69	1.4%	-71,679.82	-29.2	0.00
29355X107	1,008	ENPRO INDS INC	101.08	112.60	113,496.31	101,888.64	0.8%	-11,607.67	-10.2	292.32
29358P101	3,820	ENSIGN GROUP INC	88.61	87.18	333,029.70	338,490.20	2.7%	5,460.50	1.6	0.00
30050B101	8,988	EVOLENT HEALTH INC	29.14	31.60	283,983.08	261,910.32	2.1%	-22,072.76	-7.8	0.00
30226D106	3,507	EXTREME NETWRKS INC	20.60	20.66	72,472.13	72,244.20	0.6%	-227.93	-0.3	0.00
35138V102	1,902	FOX FACTORY HLDG	88.92	101.01	192,125.50	169,125.84	1.4%	-22,999.66	-12.0	0.00
358039105	3,850	FRESHPET INC	59.76	74.70	287,594.72	230,076.00	1.9%	-57,518.72	-20.0	0.00
404030108	4,954	H & E EQUIPMENT SRVC	35.96	46.34	229,584.86	178,145.84	1.4%	-51,439.02	-22.4	1,362.35
40637H109	9,274	HALOZYME THERAPEUTIC	32.43	40.56	376,128.68	300,755.82	2.4%	-75,372.86	-20.0	0.00
42726M106	5,590	HERITAGE CRYSTAL	33.16	37.25	208,231.26	185,364.40	1.5%	-22,866.86	-11.0	0.00
453204109	1,268	IMPINJ INC	102.34	132.10	167,501.26	129,767.12	1.0%	-37,734.14	-22.5	0.00

Portfolio Master Valuation

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
M5425M103	4,901	INMODE LTD	31.57	39.52	193,664.55	154,724.57	1.2%	-38,939.98	-20.1	0.00
49714P108	1,440	KINSALE CAPITAL GR	302.98	197.27	284,073.44	436,291.20	3.5%	152,217.76	53.6	201.60
516544103	3,941	LANTHEUS HLDGS INC	86.59	82.20	323,964.19	341,251.19	2.8%	17,287.00	5.3	0.00
53814L108	10,492	LIVENT CORPORATION	23.05	29.41	308,534.07	241,840.60	2.0%	-66,693.47	-21.6	0.00
589889104	3,794	MERIT MEDICAL SYS	82.40	68.25	258,924.85	312,625.60	2.5%	53,700.75	20.7	0.00
55303J106	2,642	MGP INGREDIENTS INC	95.06	109.04	288,076.19	251,148.52	2.0%	-36,927.67	-12.8	270.96
553498106	1,852	MSA SAFETY INC	137.56	141.83	262,671.21	254,761.12	2.1%	-7,910.09	-3.0	870.44
630402105	8,432	NAPCO SEC TECH INC	37.19	27.18	229,203.58	313,586.08	2.5%	84,382.50	36.8	527.00
67059N108	13,098	NUTANIX INC	29.62	28.39	371,842.20	387,962.76	3.1%	16,120.56	4.3	0.00
681116109	3,617	OLLIES BARGAIN OUT	55.12	62.64	226,561.57	199,369.04	1.6%	-27,192.53	-12.0	0.00
683344105	2,361	ONTO INNOVATION INC	107.35	102.42	241,802.48	253,453.35	2.0%	11,650.87	4.8	0.00
69753M105	5,276	PALOMAR HOLDINGS I	54.66	71.74	378,492.08	288,386.16	2.3%	-90,105.92	-23.8	0.00
71377A103	2,136	PERFORMANCE FOOD GRP	55.29	44.35	94,737.76	118,099.44	1.0%	23,361.68	24.7	0.00
69343T107	2,444	PJT PARTNERS INC	67.40	74.65	182,454.59	164,725.60	1.3%	-17,728.99	-9.7	0.00
69366J200	5,289	PTC THERAPEUTICS I	41.97	42.17	223,054.94	221,979.33	1.8%	-1,075.61	-0.5	0.00
781846209	5,322	RUSH ENTERPISES INC	52.27	56.39	300,133.41	278,180.94	2.2%	-21,952.47	-7.3	1,117.62
830830105	4,010	SKYLINE CORP	58.13	69.62	279,186.04	233,101.30	1.9%	-46,084.74	-16.5	0.00
85209W109	5,405	SPROUT SOCIAL INC	43.31	62.30	336,752.90	234,090.55	1.9%	-102,662.35	-30.5	0.00
78463M107	1,237	SPS COMMERCE INC	155.80	155.21	192,000.88	192,724.60	1.6%	723.72	0.4	0.00
882681109	2,668	TEXAS ROADHOUSE INC	107.90	90.66	241,890.55	287,877.20	2.3%	45,986.65	19.0	0.00
92839U206	1,343	VISTEON CORP	133.58	149.95	201,388.15	179,397.94	1.4%	-21,990.21	-10.9	0.00
98139A105	4,103	WORKIVA INC	96.86	109.92	450,997.58	397,416.58	3.2%	-53,581.00	-11.9	0.00
Total Holdings					**13,368,149.98**	**12,081,043.83**	**97.6%**	**-1,287,106.15**	**-9.6**	**6,527.25**

Portfolio Market Value: **12,383,882.13**

Portfolio Market Value (incl. Accrued Income): **12,390,409.38**