

Cash										
Currency Code		Market Value		% of Portfolio at Market						
USD		510,253.22		3.9%						
Total Cash		510,253.22		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	82.20	62.64	215,855.27	283,261.20	2.2%	67,405.93	31.2	0.00
00922R105	12,074	AIR TRANS HLDGS INC	28.73	29.39	354,902.46	346,886.02	2.7%	-8,016.44	-2.3	0.00
001744101	3,995	AMN HEALTHCARE SERVI	109.71	120.27	480,497.48	438,291.45	3.4%	-42,206.03	-8.8	0.00
043436104	1,928	ASBURY AUTOMOTIVE GR	169.34	171.71	331,053.55	326,487.52	2.5%	-4,566.03	-1.4	0.00
04523Y105	5,454	ASPEN AEROGELS INC	9.88	32.40	176,688.34	53,885.52	0.4%	-122,802.82	-69.5	0.00
05368M106	15,564	AVID BIOSERVICES INC	15.26	29.64	461,246.99	237,506.64	1.8%	-223,740.35	-48.5	0.00
05465C100	8,400	AXOS FINANCIAL	35.85	55.67	467,619.46	301,140.00	2.3%	-166,479.46	-35.6	0.00
05550J101	7,028	BJS WHSL CLUB HLDGS	62.32	66.95	470,506.21	437,984.96	3.4%	-32,521.25	-6.9	0.00
103304101	4,353	BOYD GAMING CORP	49.75	65.59	285,533.13	216,561.75	1.7%	-68,971.38	-24.2	652.95
109696104	5,309	BRINKS COMPANY	60.71	65.83	349,517.58	322,309.39	2.5%	-27,208.19	-7.8	0.00
13100M509	9,386	CALIX NETWORKS INC	34.14	70.72	663,770.78	320,438.04	2.5%	-343,332.74	-51.7	0.00
171604101	6,708	CHUYS HLDGS INC	19.92	30.19	202,503.34	133,623.36	1.0%	-68,879.98	-34.0	0.00
18482P103	4,150	CLEARFIELD INC	61.95	61.99	257,247.09	257,092.50	2.0%	-154.59	-0.1	0.00
229050307	7,566	CRYOPORT INC	30.98	49.88	377,416.86	234,394.68	1.8%	-143,022.18	-37.9	0.00
257554105	3,560	DOMO INC	27.80	50.73	180,601.01	98,968.00	0.8%	-81,633.01	-45.2	0.00
27032D304	11,450	EARTHSTONE ENERGY	13.65	19.35	221,505.53	156,292.50	1.2%	-65,213.03	-29.4	0.00
29882P106	10,837	EUROPEAN WAX CENTER	17.62	28.27	306,319.02	190,947.94	1.5%	-115,371.08	-37.7	0.00
32020R109	5,413	FIRST FINL BKSH	39.27	50.92	275,605.67	212,568.51	1.6%	-63,037.16	-22.9	920.21
35138V102	4,789	FOX FACTORY HLDG	80.54	148.41	710,731.85	385,706.06	3.0%	-325,025.79	-45.7	0.00
358039105	3,575	FRESHPET INC	51.89	95.04	339,771.73	185,506.75	1.4%	-154,264.98	-45.4	0.00
302941109	1,474	FTI CONSULTING INC	180.85	153.11	225,689.29	266,572.90	2.0%	40,883.61	18.1	0.00
40637H109	9,546	HALOZYME THERAPEUTIC	44.00	41.46	395,731.09	420,024.00	3.2%	24,292.91	6.1	0.00
M5425M103	6,694	INMODE LTD	22.41	63.88	427,632.17	150,012.54	1.2%	-277,619.63	-64.9	0.00
49714P108	1,839	KINSALE CAPITAL GR	229.64	195.10	358,797.52	422,307.96	3.2%	63,510.44	17.7	0.00
M6372Q113	2,924	KORNIT DIGITAL LTD	31.70	149.96	438,486.06	92,690.80	0.7%	-345,795.26	-78.9	0.00
527064109	18,526	LESLIES INC	15.18	23.78	440,626.27	281,224.68	2.2%	-159,401.59	-36.2	0.00
58506Q109	1,961	MEDPACE HOLDINGS	149.67	219.11	429,684.10	293,502.87	2.3%	-136,181.23	-31.7	0.00
68213N109	3,323	OMNICELL INC	113.75	168.29	559,231.24	377,991.25	2.9%	-181,239.99	-32.4	0.00

Portfolio	RD5115	Portfolio Master Valuation								Run Date:	10-Jul-2022
	LEIA - CRPTF SCG									Run Time:	12:02 PM
As of:	30-Jun-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
683344105	5,156	ONTO INNOVATION INC	69.74	102.44	528,199.70	359,579.44	2.8%	-168,620.26	-31.9	0.00	
690370101	4,218	OVERSTOCK COM INC DE	25.01	59.46	250,797.99	105,492.18	0.8%	-145,305.81	-57.9	0.00	
71375U101	2,137	PERFICIENT INC	91.69	94.11	201,122.27	195,941.53	1.5%	-5,180.74	-2.6	0.00	
71377A103	8,827	PERFORMANCE FOOD GRP	45.98	46.00	406,067.74	405,865.46	3.1%	-202.28	0.0	0.00	
69343T107	6,328	PJT PARTNERS INC	70.28	74.67	472,493.07	444,731.84	3.4%	-27,761.23	-5.9	0.00	
69366J200	8,234	PTC THERAPEUTICS I	40.06	40.63	334,543.39	329,854.04	2.5%	-4,689.35	-1.4	0.00	
M81863124	20,571	RADA ELECTR INDS LTD	9.24	9.48	194,952.65	190,076.04	1.5%	-4,876.61	-2.5	0.00	
70788V102	7,713	RANGER OIL CORP	32.87	36.11	278,499.93	253,526.31	1.9%	-24,973.62	-9.0	0.00	
75321W103	12,788	RANPAK HOLDINGS CORP	7.00	33.63	430,022.36	89,516.00	0.7%	-340,506.36	-79.2	0.00	
753422104	2,264	RAPID7 INC	66.80	118.94	269,269.25	151,235.20	1.2%	-118,034.05	-43.8	0.00	
781846209	6,477	RUSH ENTERPRISES INC	48.20	56.92	368,664.74	312,191.40	2.4%	-56,473.34	-15.3	0.00	
829073105	3,373	SIMPSON MANUFACTURIN	100.61	138.89	468,473.64	339,357.53	2.6%	-129,116.11	-27.6	0.00	
82982T106	1,542	SITIME CORP	163.03	294.49	454,099.92	251,392.26	1.9%	-202,707.66	-44.6	0.00	
830830105	3,286	SKYLINE CORP	47.42	73.64	241,977.99	155,822.12	1.2%	-86,155.87	-35.6	0.00	
85209W109	2,395	SPROUT SOCIAL INC	58.07	60.89	145,831.42	139,077.65	1.1%	-6,753.77	-4.6	0.00	
87157D109	2,431	SYNAPTICS INC	118.05	289.26	703,199.67	286,979.55	2.2%	-416,220.12	-59.2	0.00	
875372203	3,159	TANDEM DIABETES CARE	59.19	152.37	481,325.92	186,981.21	1.4%	-294,344.71	-61.2	0.00	
87874R100	4,977	TECHTARGET INC	65.72	96.19	478,717.68	327,088.44	2.5%	-151,629.24	-31.7	0.00	
882681109	5,409	TEXAS ROADHOUSE INC	73.20	90.44	489,174.25	395,938.80	3.0%	-93,235.45	-19.1	0.00	
98139A105	2,541	WORKIVA INC	65.99	131.57	334,316.18	167,680.59	1.3%	-166,635.59	-49.8	0.00	
Total Holdings					17,936,520.84	12,532,507.38	96.1%	-5,404,013.46	-30.1	1,573.16	
Portfolio Market Value:		13,042,760.60									
Portfolio Market Value (incl. Accrued Income):		13,044,333.76									