Portfolio	RD5115	Portfolio Master Valuation	Run Date:	07-Jul-2023
	LEIA - CRPTF SCG		Run Time:	3:43 PM
As of:	30-Jun-2023			

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	280,514.53	2.1%
Total Cash	**280,514.53**	**2.1%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealiz Gain/Lo
006739106	3,141	ADDUS HOMECARE CORP	92.70	95.08	298,647.04	291,170.70	2.2%	-7,476.34	-2
008073108	3,449	AEROVIRONMENT INC	102.28	62.67	216,146.36	352,763.72	2.6%	136,617.36	63
01749D105	7,005	ALLEGRO MICROSYSTE	45.14	32.22	225,730.89	316,205.70	2.3%	90,474.81	40
001744101	2,705	AMN HEALTHCARE SERVI	109.12	111.50	301,613.56	295,169.60	2.2%	-6,443.96	-2
03820C105	2,604	APPLIED INDL TECH	144.83	144.28	375,709.46	377,137.32	2.8%	1,427.86	0
04523Y105	16,899	ASPEN AEROGELS INC	7.89	18.35	310,180.19	133,333.11	1.0%	-176,847.08	-57
047649108	1,599	ATKORE INC	155.94	145.31	232,352.57	249,348.06	1.8%	16,995.49	7
054540208	1,174	AXCELIS TECHNOLOGIES	183.33	164.90	193,588.68	215,229.42	1.6%	21,640.74	11
05465C100	8,373	AXOS FINANCIAL	39.44	55.67	466,115.81	330,231.12	2.4%	-135,884.69	-29
103304101	5,425	BOYD GAMING CORP	69.37	65.66	356,215.49	376,332.25	2.8%	20,116.76	5
109696104	5,312	BRINKS COMPANY	67.83	65.83	349,689.24	360,312.96	2.7%	10,623.72	3
127203107	6,512	CACTUS INC	42.32	51.94	338,237.52	275,587.84	2.0%	-62,649.68	-18
13100M509	5,298	CALIX NETWORKS INC	49.91	54.02	286,213.50	264,423.18	2.0%	-21,790.32	-7
16115Q308	2,298	CHART INDS INC	159.79	171.71	394,579.22	367,197.42	2.7%	-27,381.80	-6
25862V105	10,959	DOUBLEVERIFY HLDS	38.92	28.81	315,699.83	426,524.28	3.2%	110,824.45	35
29355X107	1,008	ENPRO INDS INC	133.53	112.60	113,496.31	134,598.24	1.0%	21,101.93	18
29358P101	3,820	ENSIGN GROUP INC	95.46	87.18	333,029.70	364,657.20	2.7%	31,627.50	9
30040P103	5,346	EVERTEC INC	36.83	36.24	193,748.15	196,893.18	1.5%	3,145.03	1
30050B101	8,988	EVOLENT HEALTH INC	30.30	31.60	283,983.08	272,336.40	2.0%	-11,646.68	-4
30226D106	10,719	EXTREME NETWRKS INC	26.05	21.33	228,612.57	279,229.95	2.1%	50,617.38	22
35138V102	1,902	FOX FACTORY HLDG	108.51	101.01	192,125.50	206,386.02	1.5%	14,260.52	7
358039105	3,850	FRESHPET INC	65.81	74.70	287,594.72	253,368.50	1.9%	-34,226.22	-11
404030108	4,954	H & E EQUIPMENT SRVC	45.75	46.34	229,584.86	226,645.50	1.7%	-2,939.36	-1
40637H109	9,274	HALOZYME THERAPEUTIC	36.07	40.56	376,128.68	334,513.18	2.5%	-41,615.50	-11
42726M106	5,590	HERITAGE CRYSTAL	37.79	37.25	208,231.26	211,246.10	1.6%	3,014.84	1
453204109	1,268	IMPINJ INC	89.65	132.10	167,501.26	113,676.20	0.8%	-53,825.06	-32
M5425M103	4,901	INMODE LTD	37.35	39.52	193,664.55	183,052.35	1.4%	-10,612.20	-5
49714P108	1,259	KINSALE CAPITAL GR	374.20	199.08	250,645.99	471,117.80	3.5%	220,471.81	88

Portfolio	RD5115
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Portfolio Master Valuation

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Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealiz Gain/Lo
516544103	3,941	LANTHEUS HLDGS INC	83.92	82.20	323,964.19	330,728.72	2.4%	6,764.53	2
53814L108	10,492	LIVENT CORPORATION	27.43	29.41	308,534.07	287,795.56	2.1%	-20,738.51	-6
589889104	3,794	MERIT MEDICAL SYS	83.64	68.25	258,924.85	317,330.16	2.3%	58,405.31	22
55303J106	2,642	MGP INGREDIENTS INC	106.28	109.04	288,076.19	280,791.76	2.1%	-7,284.43	-2
553498106	2,218	MSA SAFETY INC	173.96	143.99	319,370.98	385,843.28	2.9%	66,472.30	20
630402105	6,965	NAPCO SEC TECH INC	34.65	27.29	190,094.42	241,337.25	1.8%	51,242.83	27
67059N108	13,098	NUTANIX INC	28.05	28.39	371,842.20	367,398.90	2.7%	-4,443.30	-1
681116109	4,646	OLLIES BARGAIN OUT	57.93	62.65	291,078.01	269,142.78	2.0%	-21,935.23	-7
683344105	1,812	ONTO INNOVATION INC	116.47	102.40	185,547.72	211,043.64	1.6%	25,495.92	13
69753M105	5,276	PALOMAR HOLDINGS I	58.04	71.74	378,492.08	306,219.04	2.3%	-72,273.04	-19
69366J200	5,289	PTC THERAPEUTICS I	40.67	42.17	223,054.94	215,103.63	1.6%	-7,951.31	-3
781846209	5,322	RUSH ENTERPISES INC	60.74	56.39	300,133.41	323,258.28	2.4%	23,124.87	7
830830105	4,010	SKYLINE CORP	65.45	69.62	279,186.04	262,454.50	1.9%	-16,731.54	-6
85209W109	3,971	SPROUT SOCIAL INC	46.16	62.48	248,088.81	183,301.36	1.4%	-64,787.45	-26
78463M107	1,579	SPS COMMERCE INC	192.06	162.40	256,430.67	303,262.74	2.2%	46,832.07	18
86881A100	2,611	SURGERY PARTNERS	44.99	45.23	118,101.08	117,468.89	0.9%	-632.19	-0
882681109	2,668	TEXAS ROADHOUSE INC	112.28	90.66	241,890.55	299,563.04	2.2%	57,672.49	23
92839U206	1,799	VISTEON CORP	143.61	149.86	269,600.51	258,354.39	1.9%	-11,246.12	-4
98139A105	4,103	WORKIVA INC	101.66	109.92	450,997.58	417,110.98	3.1%	-33,886.60	-7
Total Holdings					**13,022,474.28**	**13,256,196.20**	**97.9%**	**233,721.92**	**1**

Portfolio Market Value: **13,536,710.73**

Portfolio Market Value (incl. Accrued Income): **13,537,798.38**