

Cash										
Currency Code		Market Value	% of Portfolio at Market							
USD		312,574.78	2.2%							
Total Cash		312,574.78	2.2%							
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	86.64	62.64	215,855.27	298,561.44	2.1%	82,706.17	38.3	0.00
00922R105	12,074	AIR TRANS HLDGS INC	31.34	29.39	354,902.46	378,399.16	2.6%	23,496.70	6.6	0.00
001744101	3,995	AMN HEALTHCARE SERVI	112.44	120.27	480,497.48	449,197.80	3.1%	-31,299.68	-6.5	0.00
043436104	1,928	ASBURY AUTOMOTIVE GR	171.64	171.71	331,053.55	330,921.92	2.3%	-131.63	0.0	0.00
04523Y105	5,454	ASPEN AEROGELS INC	13.08	32.40	176,688.34	71,338.32	0.5%	-105,350.02	-59.6	0.00
05368M106	15,564	AVID BIOSERVICES INC	19.65	29.64	461,246.99	305,832.60	2.1%	-155,414.39	-33.7	0.00
05465C100	8,400	AXOS FINANCIAL	41.76	55.67	467,619.46	350,784.00	2.4%	-116,835.46	-25.0	0.00
05550J101	7,028	BJS WHSL CLUB HLDGS	67.70	66.95	470,506.21	475,795.60	3.3%	5,289.39	1.1	0.00
103304101	4,353	BOYD GAMING CORP	55.51	65.59	285,533.13	241,635.03	1.7%	-43,898.10	-15.4	0.00
109696104	5,309	BRINKS COMPANY	56.94	65.83	349,517.58	302,294.46	2.1%	-47,223.12	-13.5	0.00
13100M509	10,082	CALIX NETWORKS INC	57.04	68.83	693,931.14	575,077.28	4.0%	-118,853.86	-17.1	0.00
16115Q308	1,941	CHART INDS INC	195.09	176.17	341,952.29	378,669.69	2.6%	36,717.40	10.7	0.00
171604101	6,708	CHUYS HLDGS INC	22.23	30.19	202,503.34	149,118.84	1.0%	-53,384.50	-26.4	0.00
18482P103	4,613	CLEARFIELD INC	98.55	63.58	293,278.21	454,611.15	3.1%	161,332.94	55.0	0.00
229050307	9,475	CRYOPORT INC	37.20	47.04	445,664.65	352,470.00	2.4%	-93,194.65	-20.9	0.00
257554105	5,766	DOMO INC	28.01	43.50	250,843.52	161,505.66	1.1%	-89,337.86	-35.6	0.00
27032D304	16,769	EARTHSTONE ENERGY	14.19	17.26	289,355.95	237,952.11	1.6%	-51,403.84	-17.8	0.00
29882P106	10,837	EUROPEAN WAX CENTER	20.92	28.27	306,319.02	226,710.04	1.6%	-79,608.98	-26.0	0.00
32020R109	5,413	FIRST FINL BKSH	44.18	50.92	275,605.67	239,146.34	1.7%	-36,459.33	-13.2	0.00
35138V102	4,789	FOX FACTORY HLDG	94.66	148.41	710,731.85	453,326.74	3.1%	-257,405.11	-36.2	0.00
358039105	3,575	FRESHPET INC	53.44	95.04	339,771.73	191,048.00	1.3%	-148,723.73	-43.8	0.00
302941109	1,474	FTI CONSULTING INC	163.56	153.11	225,689.29	241,087.44	1.7%	15,398.15	6.8	0.00
40637H109	9,546	HALOZYME THERAPEUTIC	48.90	41.46	395,731.09	466,799.40	3.2%	71,068.31	18.0	0.00
M5425M103	9,177	INMODE LTD	33.24	54.43	499,504.89	305,043.48	2.1%	-194,461.41	-38.9	0.00
49714P108	1,839	KINSALE CAPITAL GR	243.21	195.10	358,797.52	447,263.19	3.1%	88,465.67	24.7	0.00
M6372Q113	2,924	KORNIT DIGITAL LTD	27.21	149.96	438,486.06	79,562.04	0.5%	-358,924.02	-81.9	0.00
527064109	18,526	LESLIES INC	15.16	23.78	440,626.27	280,854.16	1.9%	-159,772.11	-36.3	0.00
58506Q109	1,015	MEDPACE HOLDINGS	169.53	219.06	222,349.47	172,072.95	1.2%	-50,276.52	-22.6	0.00

Portfolio	RD5115	Portfolio Master Valuation								Run Date:	09-Aug-2022
	LEIA - CRPTF SCG									Run Time:	3:17 PM
As of:	31-Jul-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
68213N109	3,323	OMNICELL INC	110.12	168.29	559,231.24	365,928.76	2.5%	-193,302.48	-34.6	0.00	
683344105	5,156	ONTO INNOVATION INC	83.25	102.44	528,199.70	429,237.00	3.0%	-98,962.70	-18.7	0.00	
690370101	4,218	OVERSTOCK COM INC DE	29.00	59.46	250,797.99	122,322.00	0.8%	-128,475.99	-51.2	0.00	
71375U101	2,137	PERFICIENT INC	105.52	94.11	201,122.27	225,496.24	1.6%	24,373.97	12.1	0.00	
71377A103	8,827	PERFORMANCE FOOD GRP	49.71	46.00	406,067.74	438,790.17	3.0%	32,722.43	8.1	0.00	
69343T107	4,029	PJT PARTNERS INC	71.48	74.66	300,814.78	287,992.92	2.0%	-12,821.86	-4.3	0.00	
69366J200	8,234	PTC THERAPEUTICS I	43.55	40.63	334,543.39	358,590.70	2.5%	24,047.31	7.2	0.00	
70788V102	7,713	RANGER OIL CORP	38.06	36.11	278,499.93	293,556.78	2.0%	15,056.85	5.4	578.48	
75321W103	3,586	RANPAK HOLDINGS CORP	5.11	24.95	89,454.60	18,324.46	0.1%	-71,130.14	-79.5	0.00	
753422104	2,264	RAPID7 INC	63.97	118.94	269,269.25	144,828.08	1.0%	-124,441.17	-46.2	0.00	
781846209	6,477	RUSH ENTERPRISES INC	48.19	56.92	368,664.74	312,126.63	2.2%	-56,538.11	-15.3	0.00	
829073105	3,373	SIMPSON MANUFACTURIN	103.28	138.89	468,473.64	348,363.44	2.4%	-120,110.20	-25.6	0.00	
82982T106	1,542	SITIME CORP	185.98	294.49	454,099.92	286,781.16	2.0%	-167,318.76	-36.8	0.00	
830830105	3,286	SKYLINE CORP	63.30	73.64	241,977.99	208,003.80	1.4%	-33,974.19	-14.0	0.00	
85209W109	3,571	SPROUT SOCIAL INC	52.10	60.01	214,308.66	186,049.10	1.3%	-28,259.56	-13.2	0.00	
87157D109	2,431	SYNAPTICS INC	144.95	289.26	703,199.67	352,373.45	2.4%	-350,826.22	-49.9	0.00	
875372203	3,159	TANDEM DIABETES CARE	66.21	152.37	481,325.92	209,157.39	1.4%	-272,168.53	-56.5	0.00	
87874R100	4,977	TECHTARGET INC	65.19	96.19	478,717.68	324,450.63	2.2%	-154,267.05	-32.2	0.00	
882681109	5,409	TEXAS ROADHOUSE INC	87.22	90.44	489,174.25	471,772.98	3.3%	-17,401.27	-3.6	0.00	
98139A105	2,541	WORKIVA INC	65.50	131.57	334,316.18	166,435.50	1.1%	-167,880.68	-50.2	0.00	
Total Holdings					17,776,821.96	14,167,660.03	97.8%	-3,609,161.93	-20.3	578.48	
Portfolio Market Value:		14,480,234.81									
Portfolio Market Value (incl. Accrued Income):		14,480,813.29									