Portfolio RD5115
LEIA - CRPTF SCG
As of: 31-Aug-2022

Portfolio Master Valuation

Run Date: 08-Sep-2022
Run Time: 3:11 PM

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	687,349.28	5.0%
Total Cash	**687,349.28**	**5.0%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
008073108	3,449	AEROVIRONMENT INC	88.65	62.67	216,146.36	305,753.85	2.2%	89,607.49	41.5	0.00
00922R105	12,086	AIR TRANS HLDGS INC	30.13	29.40	355,272.36	364,151.18	2.6%	8,878.82	2.5	0.00
001744101	3,995	AMN HEALTHCARE SERVI	102.64	120.27	480,497.48	410,046.80	3.0%	-70,450.68	-14.7	0.00
043436104	1,938	ASBURY AUTOMOTIVE GR	174.48	171.77	332,881.71	338,142.24	2.4%	5,260.53	1.6	0.00
04523Y105	10,343	ASPEN AEROGELS INC	13.01	23.91	247,335.85	134,562.43	1.0%	-112,773.42	-45.6	0.00
05368M106	15,545	AVID BIOSERVICES INC	17.22	29.64	460,683.90	267,684.90	1.9%	-192,999.00	-41.9	0.00
05465C100	8,373	AXOS FINANCIAL	41.78	55.67	466,115.81	349,823.94	2.5%	-116,291.87	-24.9	0.00
05550J101	5,934	BJS WHSL CLUB HLDGS	74.49	66.96	397,327.06	442,023.66	3.2%	44,696.60	11.2	0.00
103304101	4,348	BOYD GAMING CORP	54.43	65.59	285,205.11	236,661.64	1.7%	-48,543.47	-17.0	0.00
109696104	5,312	BRINKS COMPANY	55.28	65.83	349,689.24	293,647.36	2.1%	-56,041.88	-16.0	1,061.80
13100M509	7,216	CALIX NETWORKS INC	58.85	64.26	463,732.36	424,661.60	3.1%	-39,070.76	-8.4	0.00
16115Q308	2,388	CHART INDS INC	193.86	180.78	431,710.95	462,937.68	3.3%	31,226.73	7.2	0.00
18482P103	3,001	CLEARFIELD INC	116.11	64.38	193,194.51	348,446.11	2.5%	155,251.60	80.4	0.00
229050307	11,358	CRYOPORT INC	32.66	46.49	528,083.94	370,952.28	2.7%	-157,131.66	-29.8	0.00
27032D304	16,456	EARTHSTONE ENERGY	15.20	17.22	283,366.00	250,131.20	1.8%	-33,234.80	-11.7	0.00
29882P106	10,940	EUROPEAN WAX CENTER	21.63	28.20	308,514.98	236,632.20	1.7%	-71,882.78	-23.3	0.00
32020R109	5,416	FIRST FINL BKSH	42.51	50.91	275,737.11	230,234.16	1.7%	-45,502.95	-16.5	0.00
35138V102	4,803	FOX FACTORY HLDG	93.21	148.27	712,151.51	447,687.63	3.2%	-264,463.88	-37.1	0.00
358039105	3,572	FRESHPET INC	43.53	95.04	339,486.86	155,489.16	1.1%	-183,997.70	-54.2	0.00
302941109	1,477	FTI CONSULTING INC	160.60	153.13	226,176.98	237,206.20	1.7%	11,029.22	4.9	0.00
40637H109	9,515	HALOZYME THERAPEUTIC	40.73	41.46	394,465.88	387,545.95	2.8%	-6,919.93	-1.8	0.00
M5425M103	9,183	INMODE LTD	31.94	54.42	499,699.52	293,305.02	2.1%	-206,394.50	-41.3	0.00
49714P108	1,837	KINSALE CAPITAL GR	253.58	195.11	358,418.93	465,826.46	3.4%	107,407.53	30.0	238.81
527064109	18,405	LESLIES INC	14.18	23.78	437,747.65	260,982.90	1.9%	-176,764.75	-40.4	0.00
58506Q109	1,013	MEDPACE HOLDINGS	147.61	219.06	221,911.13	149,528.93	1.1%	-72,382.20	-32.6	0.00
55303J106	2,750	MGP INGREDIENTS INC	109.46	107.79	296,411.94	301,015.00	2.2%	4,603.06	1.6	328.44
681116109	3,506	OLLIES BARGAIN OUT	55.31	65.22	228,670.02	193,916.86	1.4%	-34,753.16	-15.2	0.00
68213N109	3,323	OMNICELL INC	102.29	168.29	559,231.24	339,909.67	2.5%	-219,321.57	-39.2	0.00

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683344105	5,143	ONTO INNOVATION INC	70.99	102.44	526,867.62	365,101.57	2.6%	-161,766.05	-30.7	0.00
690370101	4,199	OVERSTOCK COM INC DE	26.10	59.46	249,668.77	109,593.90	0.8%	-140,074.87	-56.1	0.00
69753M105	436	PALOMAR HOLDINGS I	79.29	78.90	34,400.76	34,570.44	0.2%	169.68	0.5	0.00
71375U101	2,140	PERFICIENT INC	78.10	94.10	201,365.90	167,134.00	1.2%	-34,231.90	-17.0	0.00
71377A103	7,336	PERFORMANCE FOOD GRP	49.98	46.02	337,619.36	366,653.28	2.7%	29,033.92	8.6	0.00
69343T107	4,017	PJT PARTNERS INC	69.22	74.66	299,918.68	278,056.74	2.0%	-21,861.94	-7.3	0.00
69366J200	8,193	PTC THERAPEUTICS I	49.94	40.63	332,869.37	409,158.42	3.0%	76,289.05	22.9	0.00
70788V102	7,636	RANGER OIL CORP	38.99	36.06	275,375.50	297,727.64	2.2%	22,352.14	8.1	0.00
781846209	6,481	RUSH ENTERPISES INC	47.06	56.91	368,863.30	304,995.86	2.2%	-63,867.44	-17.3	1,360.17
829073105	1,421	SIMPSON MANUFACTURIN	92.64	138.88	197,348.84	131,641.44	1.0%	-65,707.40	-33.3	0.00
82982T106	1,526	SITIME CORP	106.41	294.48	449,381.59	162,381.66	1.2%	-286,999.93	-63.9	0.00
830830105	5,600	SKYLINE CORP	56.67	71.61	401,034.14	317,352.00	2.3%	-83,682.14	-20.9	0.00
85209W109	3,568	SPROUT SOCIAL INC	60.04	60.01	214,123.23	214,222.72	1.5%	99.49	0.0	0.00
87157D109	2,421	SYNAPTICS INC	115.61	289.26	700,306.86	279,891.81	2.0%	-420,415.05	-60.0	0.00
87874R100	4,990	TECHTARGET INC	64.90	96.11	479,599.02	323,851.00	2.3%	-155,748.02	-32.5	0.00
882681109	4,585	TEXAS ROADHOUSE INC	88.76	90.48	414,835.77	406,964.60	2.9%	-7,871.17	-1.9	0.00
98139A105	4,103	WORKIVA INC	67.89	109.92	450,997.58	278,552.67	2.0%	-172,444.91	-38.2	0.00
Total Holdings					**16,284,442.68**	**13,146,756.76**	**95.0%**	**-3,137,685.92**	**-19.3**	**2,989.22**

Portfolio Market Value: **13,834,106.04**
Portfolio Market Value (incl. Accrued Income): **13,837,095.26**