

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	379,624.09	2.7%
Total Cash	379,624.09	2.7%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealiz Gain/Loss
006739106	2,529	ADDUS HOMECARE CORP	102.42	91.94	232,514.34	259,020.18	1.8%	26,505.84	11.2%
008073108	3,449	AEROVIRONMENT INC	91.50	62.67	216,146.36	315,583.50	2.2%	99,437.14	46.0%
00922R105	8,476	AIR TRANS HLDGS INC	29.20	29.39	249,075.55	247,499.20	1.8%	-1,576.35	-0.6%
001744101	3,995	AMN HEALTHCARE SERVI	125.50	120.27	480,497.48	501,372.50	3.6%	20,875.02	4.3%
04523Y105	10,343	ASPEN AEROGELS INC	12.68	23.91	247,335.85	131,149.24	0.9%	-116,186.61	-47.0%
05368M106	15,545	AVID BIOSERVICES INC	16.94	29.64	460,683.90	263,332.30	1.9%	-197,351.60	-42.8%
05465C100	8,373	AXOS FINANCIAL	38.96	55.67	466,115.81	326,212.08	2.3%	-139,903.73	-29.8%
05550J101	4,192	BJS WHSL CLUB HLDGS	77.40	66.96	280,693.72	324,460.80	2.3%	43,767.08	15.6%
103304101	4,348	BOYD GAMING CORP	57.76	65.59	285,205.11	251,140.48	1.8%	-34,064.63	-11.9%
109696104	5,312	BRINKS COMPANY	59.63	65.83	349,689.24	316,754.56	2.2%	-32,934.68	-9.4%
127203107	2,686	CACTUS INC	51.72	51.64	138,703.34	138,919.92	1.0%	216.58	0.2%
13100M509	7,216	CALIX NETWORKS INC	73.64	64.26	463,732.36	531,386.24	3.8%	67,653.88	14.6%
16115Q308	2,388	CHART INDS INC	222.88	180.78	431,710.95	532,237.44	3.8%	100,526.49	23.3%
18482P103	3,001	CLEARFIELD INC	121.47	64.38	193,194.51	364,531.47	2.6%	171,336.96	88.7%
229050307	11,358	CRYOPORT INC	27.76	46.49	528,083.94	315,298.08	2.2%	-212,785.86	-40.3%
25862V105	7,715	DOUBLEVERIFY HLDS	29.23	29.52	227,784.56	225,509.45	1.6%	-2,275.11	-1.0%
27032D304	16,456	EARTHSTONE ENERGY	16.16	17.22	283,366.00	265,928.96	1.9%	-17,437.04	-6.2%
29358P101	2,731	ENSIGN GROUP INC	89.78	85.59	233,734.32	245,189.18	1.7%	11,454.86	4.9%
29882P106	10,940	EUROPEAN WAX CENTER	14.38	28.20	308,514.98	157,317.20	1.1%	-151,197.78	-48.9%
32020R109	5,416	FIRST FINL BKSH	38.49	50.91	275,737.11	208,461.84	1.5%	-67,275.27	-24.4%
35138V102	3,208	FOX FACTORY HLDG	87.85	137.79	442,045.92	281,822.80	2.0%	-160,223.12	-36.2%
358039105	4,585	FRESHPET INC	58.95	84.09	385,552.12	270,285.75	1.9%	-115,266.37	-29.9%
302941109	1,477	FTI CONSULTING INC	155.63	153.13	226,176.98	229,865.51	1.6%	3,688.53	1.6%
40637H109	9,515	HALOZYME THERAPEUTIC	47.81	41.46	394,465.88	454,912.15	3.2%	60,446.27	15.3%
M5425M103	9,183	INMODE LTD	34.32	54.42	499,699.52	315,160.56	2.2%	-184,538.96	-36.9%
49714P108	1,837	KINSALE CAPITAL GR	315.17	195.11	358,418.93	578,967.29	4.1%	220,548.36	61.5%
527064109	18,405	LESLIES INC	14.04	23.78	437,747.65	258,406.20	1.8%	-179,341.45	-40.8%
53814L108	4,021	LIVENT CORPORATION	31.57	33.53	134,804.55	126,942.97	0.9%	-7,861.58	-5.8%

Portfolio	RD5115	Portfolio Master Valuation							Run Date:	08-Nov-2022
	LEIA - CRPTF SCG								Run Time:	12:07 PM
As of:	31-Oct-2022									
Holdings	Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss
	58506Q109	1,013	MEDPACE HOLDINGS	221.98	219.06	221,911.13	224,865.74	1.6%	2,954.61	1.3%
	55303J106	3,625	MGP INGREDIENTS INC	112.05	108.85	394,566.64	406,181.25	2.9%	11,614.61	2.9%
	67059N108	4,295	NUTANIX INC	27.40	26.90	115,531.13	117,683.00	0.8%	2,151.87	1.8%
	681116109	4,636	OLLIES BARGAIN OUT	56.00	63.44	294,106.76	259,616.00	1.8%	-34,490.76	-11.7%
	68213N109	2,075	OMNICELL INC	77.32	160.63	333,317.03	160,439.00	1.1%	-172,878.03	-51.9%
	683344105	5,143	ONTO INNOVATION INC	66.84	102.44	526,867.62	343,758.12	2.4%	-183,109.50	-34.8%
	69753M105	2,810	PALOMAR HOLDINGS I	88.96	87.12	244,812.80	249,977.60	1.8%	5,164.80	2.1%
	71375U101	2,140	PERFICIENT INC	66.97	94.10	201,365.90	143,315.80	1.0%	-58,050.10	-28.8%
	71377A103	7,336	PERFORMANCE FOOD GRP	52.04	46.02	337,619.36	381,765.44	2.7%	44,146.08	13.1%
	69343T107	4,017	PJT PARTNERS INC	74.40	74.66	299,918.68	298,864.80	2.1%	-1,053.88	-0.3%
	69366J200	8,193	PTC THERAPEUTICS I	37.82	40.63	332,869.37	309,859.26	2.2%	-23,010.11	-6.9%
	70788V102	7,636	RANGER OIL CORP	40.90	36.06	275,375.50	312,312.40	2.2%	36,936.90	13.2%
	781846209	6,481	RUSH ENTERPISES INC	49.89	56.91	368,863.30	323,337.09	2.3%	-45,526.21	-12.3%
	830830105	5,600	SKYLINE CORP	58.21	71.61	401,034.14	325,976.00	2.3%	-75,058.14	-18.7%
	85209W109	5,405	SPROUT SOCIAL INC	60.33	62.30	336,752.90	326,083.65	2.3%	-10,669.25	-3.2%
	87874R100	4,990	TECHTARGET INC	64.55	96.11	479,599.02	322,104.50	2.3%	-157,494.52	-32.8%
	882681109	4,585	TEXAS ROADHOUSE INC	98.95	90.48	414,835.77	453,685.75	3.2%	38,849.98	9.4%
	98139A105	4,103	WORKIVA INC	77.81	109.92	450,997.58	319,254.43	2.3%	-131,743.15	-29.2%
Total Holdings						15,261,775.60	13,716,747.68	97.3%	-1,545,027.92	-10.1%
Portfolio Market Value:		14,096,371.77								
Portfolio Market Value (incl. Accrued Income):		14,096,371.77								