

|               |              |                          |
|---------------|--------------|--------------------------|
| Cash          |              |                          |
| Currency Code | Market Value | % of Portfolio at Market |
| USD           | 534,107.49   | 4.5%                     |
| Total Cash    | 534,107.49   | 4.5%                     |

| Holdings<br>Security Code | Quantity | Issuer Name          | Price  | Avg Cost | Cost       | Market Value | % of<br>Portfolio | Gain/Loss Amount | % Unrealiz<br>Gain/Loss |
|---------------------------|----------|----------------------|--------|----------|------------|--------------|-------------------|------------------|-------------------------|
| 006739106                 | 3,141    | ADDUS HOMECARE CORP  | 78.90  | 95.08    | 298,647.04 | 247,824.90   | 2.1%              | -50,822.14       | -17.0%                  |
| 008073108                 | 3,449    | AEROVIRONMENT INC    | 114.66 | 62.67    | 216,146.36 | 395,462.34   | 3.4%              | 179,315.98       | 82.9%                   |
| G01767105                 | 10,084   | ALKERMES PLC         | 24.19  | 29.55    | 297,975.89 | 243,931.96   | 2.1%              | -54,043.93       | -18.1%                  |
| 01749D105                 | 5,394    | ALLEGRO MICROSYSTE   | 25.96  | 32.90    | 177,442.55 | 140,028.24   | 1.2%              | -37,414.31       | -20.5%                  |
| 001744101                 | 2,054    | AMN HEALTHCARE SERVI | 75.86  | 107.83   | 221,480.80 | 155,816.44   | 1.3%              | -65,664.36       | -29.7%                  |
| 03820C105                 | 2,604    | APPLIED INDL TECH    | 153.51 | 144.28   | 375,709.46 | 399,740.04   | 3.4%              | 24,030.58        | 6.4%                    |
| 04523Y105                 | 16,899   | ASPEN AEROGELS INC   | 7.72   | 18.35    | 310,180.19 | 130,460.28   | 1.1%              | -179,719.91      | -57.9%                  |
| 047649108                 | 1,575    | ATKORE INC           | 124.28 | 146.93   | 231,409.10 | 195,741.00   | 1.7%              | -35,668.10       | -15.4%                  |
| 054540208                 | 1,174    | AXCELIS TECHNOLOGIES | 127.50 | 164.90   | 193,588.68 | 149,685.00   | 1.3%              | -43,903.68       | -22.7%                  |
| 05465C100                 | 8,373    | AXOS FINANCIAL       | 36.03  | 55.67    | 466,115.81 | 301,679.19   | 2.6%              | -164,436.62      | -35.3%                  |
| 109696104                 | 5,312    | BRINKS COMPANY       | 66.86  | 65.83    | 349,689.24 | 355,160.32   | 3.0%              | 5,471.08         | 1.6%                    |
| 127203107                 | 6,512    | CACTUS INC           | 46.94  | 51.94    | 338,237.52 | 305,673.28   | 2.6%              | -32,564.24       | -9.6%                   |
| 13100M509                 | 5,298    | CALIX NETWORKS INC   | 33.12  | 54.02    | 286,213.50 | 175,469.76   | 1.5%              | -110,743.74      | -38.7%                  |
| 16115Q308                 | 2,298    | CHART INDS INC       | 116.23 | 171.71   | 394,579.22 | 267,096.54   | 2.3%              | -127,482.68      | -32.3%                  |
| 199908104                 | 1,876    | COMFORT SYS USA INC  | 181.85 | 178.95   | 335,716.63 | 341,150.60   | 2.9%              | 5,433.97         | 1.6%                    |
| 25862V105                 | 7,870    | DOUBLEVERIFY HLDS    | 27.83  | 29.08    | 228,864.38 | 219,022.10   | 1.9%              | -9,842.28        | -4.3%                   |
| 29355X107                 | 1,008    | ENPRO INDS INC       | 111.06 | 112.60   | 113,496.31 | 111,948.48   | 0.9%              | -1,547.83        | -1.4%                   |
| 29358P101                 | 3,820    | ENSIGN GROUP INC     | 96.60  | 87.18    | 333,029.70 | 369,012.00   | 3.1%              | 35,982.30        | 10.8%                   |
| 30040P103                 | 9,606    | EVERTEC INC          | 31.78  | 38.04    | 365,434.61 | 305,278.68   | 2.6%              | -60,155.93       | -16.5%                  |
| 30226D106                 | 7,980    | EXTREME NETWRKS INC  | 20.62  | 21.54    | 171,884.74 | 164,547.60   | 1.4%              | -7,337.14        | -4.3%                   |
| G3323L100                 | 722      | FABRINET             | 155.00 | 181.24   | 130,857.81 | 111,910.00   | 0.9%              | -18,947.81       | -14.5%                  |
| 35138V102                 | 858      | FOX FACTORY HLDG     | 81.47  | 102.69   | 88,107.36  | 69,901.26    | 0.6%              | -18,206.10       | -20.7%                  |
| 358039105                 | 3,850    | FRESHPET INC         | 57.40  | 74.70    | 287,594.72 | 220,990.00   | 1.9%              | -66,604.72       | -23.2%                  |
| 404030108                 | 3,797    | H & E EQUIPMENT SRVC | 40.72  | 48.22    | 183,075.81 | 154,613.84   | 1.3%              | -28,461.97       | -15.5%                  |
| 40637H109                 | 7,482    | HALOZYME THERAPEUTIC | 33.87  | 40.50    | 302,991.61 | 253,415.34   | 2.1%              | -49,576.27       | -16.3%                  |
| 42226A107                 | 4,002    | HEALTH EQUITY INC    | 71.68  | 72.05    | 288,346.90 | 286,863.36   | 2.4%              | -1,483.54        | -0.5%                   |
| 447462102                 | 2,562    | HURON CONSULTING GRP | 99.36  | 103.16   | 264,295.92 | 254,560.32   | 2.2%              | -9,735.60        | -3.7%                   |
| 458334109                 | 1,634    | INTER PARFUMS INC    | 127.11 | 136.80   | 223,528.12 | 207,697.74   | 1.8%              | -15,830.38       | -7.1%                   |

| Portfolio                                      | RD5115           | Portfolio Master Valuation |        |          |               |               |                | Run Date:        | 07-Nov-2023            |
|------------------------------------------------|------------------|----------------------------|--------|----------|---------------|---------------|----------------|------------------|------------------------|
|                                                | LEIA - CRPTF SCG |                            |        |          |               |               |                | Run Time:        | 2:30 PM                |
| As of:                                         | 31-Oct-2023      |                            |        |          |               |               |                |                  |                        |
| Holdings                                       |                  |                            |        |          |               |               |                |                  |                        |
| Security Code                                  | Quantity         | Issuer Name                | Price  | Avg Cost | Cost          | Market Value  | % of Portfolio | Gain/Loss Amount | % Unrealized Gain/Loss |
| 49714P108                                      | 776              | KINSALE CAPITAL GR         | 333.91 | 214.52   | 166,465.05    | 259,114.16    | 2.2%           | 92,649.11        | 55%                    |
| 516544103                                      | 3,941            | LANTHEUS HLDGS INC         | 64.60  | 82.20    | 323,964.19    | 254,588.60    | 2.2%           | -69,375.59       | -22%                   |
| 53814L108                                      | 5,246            | LIVENT CORPORATION         | 14.59  | 26.22    | 137,553.19    | 76,539.14     | 0.6%           | -61,014.05       | -44%                   |
| 589889104                                      | 4,535            | MERIT MEDICAL SYS          | 68.74  | 69.02    | 313,018.07    | 311,735.90    | 2.6%           | -1,282.17        | -0%                    |
| 55303J106                                      | 3,225            | MGP INGREDIENTS INC        | 94.66  | 111.43   | 359,374.82    | 305,278.50    | 2.6%           | -54,096.32       | -15%                   |
| 553498106                                      | 1,539            | MSA SAFETY INC             | 157.88 | 154.48   | 237,751.08    | 242,977.32    | 2.1%           | 5,226.24         | 2%                     |
| 67059N108                                      | 9,686            | NUTANIX INC                | 36.19  | 28.97    | 280,614.27    | 350,536.34    | 3.0%           | 69,922.07        | 25%                    |
| 681116109                                      | 4,646            | OLLIES BARGAIN OUT         | 77.24  | 62.65    | 291,078.01    | 358,857.04    | 3.0%           | 67,779.03        | 23%                    |
| 683344105                                      | 1,812            | ONTO INNOVATION INC        | 112.37 | 102.40   | 185,547.72    | 203,614.44    | 1.7%           | 18,066.72        | 9%                     |
| 69753M105                                      | 5,276            | PALOMAR HOLDINGS I         | 50.08  | 71.74    | 378,492.08    | 264,222.08    | 2.2%           | -114,270.00      | -30%                   |
| 70202L102                                      | 4,215            | PARSONS CORPORATION        | 56.55  | 55.60    | 234,349.55    | 238,358.25    | 2.0%           | 4,008.70         | 2%                     |
| 781846209                                      | 7,982            | RUSH ENTERPRISES INC       | 35.58  | 37.60    | 300,133.41    | 283,999.56    | 2.4%           | -16,133.85       | -5%                    |
| 830830105                                      | 3,393            | SKYLINE CORP               | 58.63  | 68.89    | 233,734.52    | 198,931.59    | 1.7%           | -34,802.93       | -14%                   |
| 830940102                                      | 4,465            | SKYWARD SPECIALTY IN       | 28.15  | 28.22    | 126,001.41    | 125,689.75    | 1.1%           | -311.66          | -0%                    |
| 85209W109                                      | 3,971            | SPROUT SOCIAL INC          | 43.28  | 62.48    | 248,088.81    | 171,864.88    | 1.5%           | -76,223.93       | -30%                   |
| 78463M107                                      | 1,971            | SPS COMMERCE INC           | 160.34 | 165.76   | 326,721.13    | 316,030.14    | 2.7%           | -10,690.99       | -3%                    |
| 86881A100                                      | 8,038            | SURGERY PARTNERS           | 23.13  | 39.41    | 316,780.53    | 185,918.94    | 1.6%           | -130,861.59      | -41%                   |
| 882681109                                      | 987              | TEXAS ROADHOUSE INC        | 101.54 | 91.30    | 90,117.76     | 100,219.98    | 0.8%           | 10,102.22        | 11%                    |
| 92839U206                                      | 2,214            | VISTEON CORP               | 115.13 | 150.92   | 334,138.60    | 254,897.82    | 2.2%           | -79,240.78       | -23%                   |
| 98139A105                                      | 2,539            | WORKIVA INC                | 87.09  | 96.59    | 245,252.13    | 221,121.51    | 1.9%           | -24,130.62       | -9%                    |
| Total Holdings                                 |                  |                            |        |          | 12,603,816.31 | 11,259,176.55 | 95.5%          | -1,344,639.76    | -11%                   |
| Portfolio Market Value:                        |                  | 11,793,284.04              |        |          |               |               |                |                  |                        |
| Portfolio Market Value (incl. Accrued Income): |                  | 11,793,764.34              |        |          |               |               |                |                  |                        |