Portfolio	RD5115		Run Date:	07-Dec-2022
	LEIA - CRPTF SCG		Run Time:	3:14 PM
As of:	30-Nov-2022			

Portfolio Master Valuation

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	251,418.48	1.8%
Total Cash	**251,418.48**	**1.8%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
006739106	3,141	ADDUS HOMECARE CORP	110.28	95.08	298,647.04	346,389.48	2.5%	47,742.44	16.0	0.00
008073108	3,449	AEROVIRONMENT INC	91.99	62.67	216,146.36	317,273.51	2.3%	101,127.15	46.8	0.00
00922R105	8,476	AIR TRANS HLDGS INC	28.04	29.39	249,075.55	237,667.04	1.7%	-11,408.51	-4.6	0.00
001744101	3,995	AMN HEALTHCARE SERVI	123.70	120.27	480,497.48	494,181.50	3.5%	13,684.02	2.8	0.00
04523Y105	10,343	ASPEN AEROGELS INC	12.06	23.91	247,335.85	124,736.58	0.9%	-122,599.27	-49.6	0.00
05368M106	15,545	AVID BIOSERVICES INC	15.66	29.64	460,683.90	243,434.70	1.7%	-217,249.20	-47.2	0.00
05465C100	8,373	AXOS FINANCIAL	40.11	55.67	466,115.81	335,841.03	2.4%	-130,274.78	-27.9	0.00
05550J101	4,192	BJS WHSL CLUB HLDGS	75.24	66.96	280,693.72	315,406.08	2.2%	34,712.36	12.4	0.00
103304101	4,348	BOYD GAMING CORP	61.33	65.59	285,205.11	266,662.84	1.9%	-18,542.27	-6.5	0.00
109696104	5,312	BRINKS COMPANY	59.75	65.83	349,689.24	317,392.00	2.3%	-32,297.24	-9.2	1,062.40
127203107	4,755	CACTUS INC	54.39	53.47	254,246.21	258,624.45	1.8%	4,378.24	1.7	523.05
13100M509	7,216	CALIX NETWORKS INC	71.30	64.26	463,732.36	514,500.80	3.7%	50,768.44	10.9	0.00
16115Q308	2,388	CHART INDS INC	142.99	180.78	431,710.95	341,460.12	2.4%	-90,250.83	-20.9	0.00
18482P103	3,001	CLEARFIELD INC	131.62	64.38	193,194.51	394,991.62	2.8%	201,797.11	104.5	0.00
229050307	11,358	CRYOPORT INC	19.75	46.49	528,083.94	224,320.50	1.6%	-303,763.44	-57.5	0.00
25862V105	7,715	DOUBLEVERIFY HLDS	26.20	29.52	227,784.56	202,133.00	1.4%	-25,651.56	-11.3	0.00
27032D304	16,456	EARTHSTONE ENERGY	15.84	17.22	283,366.00	260,663.04	1.9%	-22,702.96	-8.0	0.00
29358P101	3,457	ENSIGN GROUP INC	95.00	86.76	299,929.04	328,415.00	2.3%	28,485.96	9.5	0.00
29882P106	10,940	EUROPEAN WAX CENTER	14.50	28.20	308,514.98	158,630.00	1.1%	-149,884.98	-48.6	0.00
32020R109	5,416	FIRST FINL BKSH	36.95	50.91	275,737.11	200,121.20	1.4%	-75,615.91	-27.4	0.00
35138V102	3,208	FOX FACTORY HLDG	106.10	137.79	442,045.92	340,368.80	2.4%	-101,677.12	-23.0	0.00
358039105	4,585	FRESHPET INC	67.02	84.09	385,552.12	307,286.70	2.2%	-78,265.42	-20.3	0.00
302941109	1,477	FTI CONSULTING INC	172.82	153.13	226,176.98	255,255.14	1.8%	29,078.16	12.9	0.00
40637H109	9,515	HALOZYME THERAPEUTIC	57.26	41.46	394,465.88	544,828.90	3.9%	150,363.02	38.1	0.00
M5425M103	9,183	INMODE LTD	38.39	54.42	499,699.52	352,535.37	2.5%	-147,164.15	-29.5	0.00
49714P108	1,604	KINSALE CAPITAL GR	308.21	196.09	314,534.86	494,368.84	3.5%	179,833.98	57.2	208.52
527064109	10,470	LESLIES INC	14.60	23.78	248,972.42	152,862.00	1.1%	-96,110.42	-38.6	0.00
53814L108	6,404	LIVENT CORPORATION	27.99	32.04	205,178.59	179,247.96	1.3%	-25,930.63	-12.6	0.00

Portfolio RD5115
LEIA - CRPTF SCG
As of: 30-Nov-2022

Portfolio Master Valuation

Run Date: 07-Dec-2022
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Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
58506Q109	1,013	MEDPACE HOLDINGS	209.89	219.06	221,911.13	212,618.57	1.5%	-9,292.56	-4.2	0.00
55303J106	3,625	MGP INGREDIENTS INC	125.06	108.85	394,566.64	453,342.50	3.2%	58,775.86	14.9	435.00
67059N108	7,842	NUTANIX INC	28.26	27.53	215,911.26	221,614.92	1.6%	5,703.66	2.6	0.00
681116109	4,636	OLLIES BARGAIN OUT	60.90	63.44	294,106.76	282,332.40	2.0%	-11,774.36	-4.0	0.00
683344105	5,143	ONTO INNOVATION INC	79.95	102.44	526,867.62	411,182.85	2.9%	-115,684.77	-22.0	0.00
69753M105	2,810	PALOMAR HOLDINGS I	62.74	87.12	244,812.80	176,299.40	1.3%	-68,513.40	-28.0	0.00
71375U101	2,140	PERFICIENT INC	71.05	94.10	201,365.90	152,047.00	1.1%	-49,318.90	-24.5	0.00
71377A103	7,336	PERFORMANCE FOOD GRP	60.98	46.02	337,619.36	447,349.28	3.2%	109,729.92	32.5	0.00
69343T107	4,017	PJT PARTNERS INC	77.01	74.66	299,918.68	309,349.17	2.2%	9,430.49	3.1	0.00
69366J200	8,193	PTC THERAPEUTICS I	41.49	40.63	332,869.37	339,927.57	2.4%	7,058.20	2.1	0.00
70788V102	7,636	RANGER OIL CORP	43.57	36.06	275,375.50	332,700.52	2.4%	57,325.02	20.8	0.00
781846209	6,481	RUSH ENTERPISES INC	51.53	56.91	368,863.30	333,965.93	2.4%	-34,897.37	-9.5	1,361.01
830830105	5,600	SKYLINE CORP	51.99	71.61	401,034.14	291,144.00	2.1%	-109,890.14	-27.4	0.00
85209W109	5,405	SPROUT SOCIAL INC	59.30	62.30	336,752.90	320,516.50	2.3%	-16,236.40	-4.8	0.00
87874R100	4,990	TECHTARGET INC	45.66	96.11	479,599.02	227,843.40	1.6%	-251,755.62	-52.5	0.00
882681109	4,585	TEXAS ROADHOUSE INC	99.32	90.48	414,835.77	455,382.20	3.2%	40,546.43	9.8	0.00
98139A105	4,103	WORKIVA INC	80.56	109.92	450,997.58	330,537.68	2.4%	-120,459.90	-26.7	0.00
Total Holdings					**15,114,423.73**	**13,807,752.09**	**98.2%**	**-1,306,671.64**	**-8.6**	**3,589.98**

Portfolio Market Value: 14,059,170.57
Portfolio Market Value (incl. Accrued Income): 14,062,760.55