

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	149,556.66	1.2%
Total Cash	149,556.66	1.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealiz Gain/Loss
006739106	3,141	ADDUS HOMECARE CORP	87.20	95.08	298,647.04	273,895.20	2.1%	-24,751.84	-8.6%
008073108	2,760	AEROVIRONMENT INC	137.61	62.68	172,990.98	379,803.60	3.0%	206,812.62	119.0%
G01767105	10,084	ALKERMES PLC	24.14	29.08	293,208.27	243,427.76	1.9%	-49,780.51	-17.0%
01749D105	5,394	ALLEGRO MICROSYSTE	27.22	32.90	177,442.55	146,824.68	1.1%	-30,617.87	-17.3%
03820C105	2,604	APPLIED INDL TECH	160.07	144.28	375,709.46	416,822.28	3.3%	41,112.82	10.9%
04523Y105	19,639	ASPEN AEROGELS INC	10.48	17.27	339,185.28	205,816.72	1.6%	-133,368.56	-39.3%
047649108	1,575	ATKORE INC	129.90	146.93	231,409.10	204,592.50	1.6%	-26,816.60	-11.6%
054540208	1,174	AXCELIS TECHNOLOGIES	124.28	164.90	193,588.68	145,904.72	1.1%	-47,683.96	-24.6%
05465C100	8,373	AXOS FINANCIAL	38.27	55.67	466,115.81	320,434.71	2.5%	-145,681.10	-31.2%
05478C105	4,147	AZEK CO INC	34.49	30.95	128,367.48	143,030.03	1.1%	14,662.55	11.4%
109696104	5,312	BRINKS COMPANY	78.90	65.83	349,689.24	419,116.80	3.3%	69,427.56	19.9%
127203107	6,512	CACTUS INC	42.49	51.94	338,237.52	276,694.88	2.2%	-61,542.64	-18.2%
13100M509	5,298	CALIX NETWORKS INC	38.59	54.02	286,213.50	204,449.82	1.6%	-81,763.68	-28.6%
16115Q308	2,298	CHART INDS INC	130.03	171.71	394,579.22	298,808.94	2.3%	-95,770.28	-24.3%
199908104	1,876	COMFORT SYS USA INC	193.58	178.95	335,716.63	363,156.08	2.8%	27,439.45	8.2%
25862V105	10,131	DOUBLEVERIFY HLDS	33.20	29.61	299,985.04	336,349.20	2.6%	36,364.16	12.1%
29355X107	1,008	ENPRO INC	128.43	112.60	113,496.31	129,457.44	1.0%	15,961.13	14.1%
29358P101	3,820	ENSIGN GROUP INC	107.07	87.18	333,029.70	409,007.40	3.2%	75,977.70	22.8%
30040P103	9,606	EVERTEC INC	36.97	38.04	365,434.61	355,133.82	2.8%	-10,300.79	-2.8%
30226D106	7,980	EXTREME NETWRKS INC	16.14	21.54	171,884.74	128,797.20	1.0%	-43,087.54	-25.1%
G3323L100	1,594	FABRINET	161.90	172.68	275,249.79	258,068.60	2.0%	-17,181.19	-6.2%
358039105	3,850	FRESHPET INC	70.95	74.70	287,594.72	273,157.50	2.1%	-14,437.22	-5.0%
404030108	3,797	H & E EQUIPMENT SRVC	44.31	48.22	183,075.81	168,245.07	1.3%	-14,830.74	-8.1%
40637H109	7,482	HALOZYME THERAPEUTIC	38.61	40.50	302,991.61	288,880.02	2.3%	-14,111.59	-4.7%
42226A107	4,002	HEALTH EQUITY INC	67.02	72.05	288,346.90	268,214.04	2.1%	-20,132.86	-7.0%
447462102	2,562	HURON CONSULTING GRP	104.17	103.16	264,295.92	266,883.54	2.1%	2,587.62	1.0%
458334109	1,634	INTER PARFUMS INC	125.16	136.80	223,528.12	204,511.44	1.6%	-19,016.68	-8.5%
49714P108	966	KINSALE CAPITAL GR	350.10	240.50	232,320.21	338,196.60	2.6%	105,876.39	45.6%

Portfolio	RD5115	Portfolio Master Valuation							Run Date:	06-Dec-2023
	LEIA - CRPTF SCG								Run Time:	3:05 PM
As of:	30-Nov-2023									
Holdings	Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss
	516544103	3,941	LANTHEUS HLDGS INC	71.62	82.20	323,964.19	282,254.42	2.2%	-41,709.77	-14.76%
	589889104	4,535	MERIT MEDICAL SYS	71.56	69.02	313,018.07	324,524.60	2.5%	11,506.53	3.68%
	55303J106	2,016	MGP INGREDIENTS INC	85.45	113.77	229,357.70	172,267.20	1.3%	-57,090.50	-24.88%
	553498106	1,539	MSA SAFETY INC	174.14	154.48	237,751.08	268,001.46	2.1%	30,250.38	12.72%
	G63365103	0	MURAL ONCOLOGY LTD	3.61	4.90	1.96	1.44	0.0%	-0.52	-26.56%
	64049M209	7,113	NEOGENOMICS INC	18.17	19.09	135,758.72	129,243.21	1.0%	-6,515.51	-4.79%
	67059N108	9,686	NUTANIX INC	43.09	28.97	280,614.27	417,369.74	3.3%	136,755.47	48.74%
	681116109	4,646	OLLIES BARGAIN OUT	73.27	62.65	291,078.01	340,412.42	2.7%	49,334.41	16.94%
	683344105	2,303	ONTO INNOVATION INC	141.01	108.95	250,908.07	324,746.03	2.5%	73,837.96	29.42%
	69753M105	5,276	PALOMAR HOLDINGS I	58.51	71.74	378,492.08	308,698.76	2.4%	-69,793.32	-18.44%
	70202L102	4,215	PARSONS CORPORATION	62.29	55.60	234,349.55	262,552.35	2.1%	28,202.80	12.04%
	781846209	7,982	RUSH ENTERPISES INC	39.67	37.60	300,133.41	316,645.94	2.5%	16,512.53	5.50%
	830830105	3,393	SKYLINE CORP	60.19	68.89	233,734.52	204,224.67	1.6%	-29,509.85	-12.63%
	830940102	7,226	SKYWARD SPECIALTY IN	32.70	29.20	211,005.70	236,290.20	1.8%	25,284.50	11.98%
	85209W109	3,971	SPROUT SOCIAL INC	56.90	62.48	248,088.81	225,949.90	1.8%	-22,138.91	-8.91%
	78463M107	1,971	SPS COMMERCE INC	172.28	165.76	326,721.13	339,563.88	2.7%	12,842.75	3.93%
	86881A100	10,040	SURGERY PARTNERS	32.75	37.27	374,207.10	328,810.00	2.6%	-45,397.10	-12.13%
	882681109	1,637	TEXAS ROADHOUSE INC	112.56	95.36	156,097.77	184,260.72	1.4%	28,162.95	18.04%
	92839U206	2,214	VISTEON CORP	118.67	150.92	334,138.60	262,735.38	2.1%	-71,403.22	-21.37%
	98139A105	2,539	WORKIVA INC	96.17	96.59	245,252.13	244,175.63	1.9%	-1,076.50	-0.44%
Total Holdings						12,827,007.12	12,640,408.54	98.8%	-186,598.57	-1.46%
Portfolio Market Value:		12,789,965.20								
Portfolio Market Value (incl. Accrued Income):		12,796,334.59								