

Cash										
Currency Code		Market Value		% of Portfolio at Market						
USD		165,334.01		1.3%						
Total Cash		165,334.01		1.3%						
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
006739106	3,141	ADDUS HOMECARE CORP	99.49	95.08	298,647.04	312,498.09	2.5%	13,851.05	4.6	0.00
008073108	3,449	AEROVIRONMENT INC	85.66	62.67	216,146.36	295,441.34	2.3%	79,294.98	36.7	0.00
00922R105	8,476	AIR TRANS HLDGS INC	25.98	29.39	249,075.55	220,206.48	1.7%	-28,869.07	-11.6	0.00
01749D105	5,185	ALLEGRO MICROSYSTE	30.02	29.78	154,398.76	155,653.70	1.2%	1,254.94	0.8	0.00
001744101	3,995	AMN HEALTHCARE SERVI	102.82	120.27	480,497.48	410,765.90	3.2%	-69,731.58	-14.5	0.00
04523Y105	13,151	ASPEN AEROGELS INC	11.79	21.25	279,393.25	155,050.29	1.2%	-124,342.96	-44.5	0.00
05368M106	15,545	AVID BIOSERVICES INC	13.77	29.64	460,683.90	214,054.65	1.7%	-246,629.25	-53.5	0.00
05465C100	8,373	AXOS FINANCIAL	38.22	55.67	466,115.81	320,016.06	2.5%	-146,099.75	-31.3	0.00
05550J101	3,423	BJS WHSL CLUB HLDGS	66.16	66.96	229,206.32	226,465.68	1.8%	-2,740.64	-1.2	0.00
103304101	4,348	BOYD GAMING CORP	54.53	65.59	285,205.11	237,096.44	1.9%	-48,108.67	-16.9	652.20
109696104	5,312	BRINKS COMPANY	53.71	65.83	349,689.24	285,307.52	2.2%	-64,381.72	-18.4	0.00
127203107	4,755	CACTUS INC	50.26	53.47	254,246.21	238,986.30	1.9%	-15,259.91	-6.0	0.00
13100M509	7,216	CALIX NETWORKS INC	68.43	64.26	463,732.36	493,790.88	3.9%	30,058.52	6.5	0.00
16115Q308	1,374	CHART INDS INC	115.23	195.36	268,428.41	158,326.02	1.2%	-110,102.39	-41.0	0.00
18482P103	3,001	CLEARFIELD INC	94.14	64.38	193,194.51	282,514.14	2.2%	89,319.63	46.2	0.00
229050307	11,358	CRYOPORT INC	17.35	46.49	528,083.94	197,061.30	1.6%	-331,022.64	-62.7	0.00
25862V105	7,715	DOUBLEVERIFY HLDS	21.96	29.52	227,784.56	169,421.40	1.3%	-58,363.16	-25.6	0.00
27032D304	16,456	EARTHSTONE ENERGY	14.23	17.22	283,366.00	234,168.88	1.8%	-49,197.12	-17.4	0.00
29355X107	1,687	ENPRO INDS INC	108.69	110.63	186,639.54	183,360.03	1.4%	-3,279.51	-1.8	0.00
29358P101	3,820	ENSIGN GROUP INC	94.61	87.18	333,029.70	361,410.20	2.8%	28,380.50	8.5	219.65
32020R109	0	FIRST FINL BKSH	34.40		0.00	0.00	0.0%	0.00		920.72
35138V102	3,840	FOX FACTORY HLDG	91.23	133.30	511,871.86	350,323.20	2.8%	-161,548.66	-31.6	0.00
358039105	5,498	FRESHPET INC	52.77	80.77	444,082.54	290,129.46	2.3%	-153,953.08	-34.7	0.00
302941109	1,477	FTI CONSULTING INC	158.80	153.13	226,176.98	234,547.60	1.8%	8,370.62	3.7	0.00
404030108	2,825	H & E EQUIPMENT SRVC	45.40	44.84	126,671.85	128,255.00	1.0%	1,583.15	1.2	0.00
40637H109	9,515	HALOZYME THERAPEUTIC	56.90	41.46	394,465.88	541,403.50	4.3%	146,937.62	37.2	0.00
M5425M103	9,183	INMODE LTD	35.70	54.42	499,699.52	327,833.10	2.6%	-171,866.42	-34.4	0.00
49714P108	1,604	KINSALE CAPITAL GR	261.52	196.09	314,534.86	419,478.08	3.3%	104,943.22	33.4	0.00

Portfolio	RD5115	Portfolio Master Valuation								Run Date:	06-Jan-2023
	LEIA - CRPTF SCG									Run Time:	2:39 PM
As of:	31-Dec-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
527064109	10,470	LESLIES INC	12.21	23.78	248,972.42	127,838.70	1.0%	-121,133.72	-48.7	0.00	
53814L108	7,847	LIVENT CORPORATION	19.87	30.30	237,751.86	155,919.89	1.2%	-81,831.97	-34.4	0.00	
58506Q109	1,013	MEDPACE HOLDINGS	212.41	219.06	221,911.13	215,171.33	1.7%	-6,739.80	-3.0	0.00	
55303J106	3,625	MGP INGREDIENTS INC	106.38	108.85	394,566.64	385,627.50	3.0%	-8,939.14	-2.3	0.00	
553498106	1,852	MSA SAFETY INC	144.19	141.83	262,671.21	267,039.88	2.1%	4,368.67	1.7	0.00	
630402105	7,413	NAPCO SEC TECH INC	27.48	26.40	195,676.25	203,709.24	1.6%	8,032.99	4.1	0.00	
67059N108	10,066	NUTANIX INC	26.05	28.11	283,001.37	262,219.30	2.1%	-20,782.07	-7.3	0.00	
681116109	4,636	OLLIES BARGAIN OUT	46.84	63.44	294,106.76	217,150.24	1.7%	-76,956.52	-26.2	0.00	
683344105	2,361	ONTO INNOVATION INC	68.09	102.42	241,802.48	160,760.49	1.3%	-81,041.99	-33.5	0.00	
69753M105	4,114	PALOMAR HOLDINGS I	45.16	75.12	309,033.66	185,788.24	1.5%	-123,245.42	-39.9	0.00	
71375U101	2,140	PERFICIENT INC	69.83	94.10	201,365.90	149,436.20	1.2%	-51,929.70	-25.8	0.00	
71377A103	7,336	PERFORMANCE FOOD GRP	58.39	46.02	337,619.36	428,349.04	3.4%	90,729.68	26.9	0.00	
69343T107	4,017	PJT PARTNERS INC	73.69	74.66	299,918.68	296,012.73	2.3%	-3,905.95	-1.3	0.00	
69366J200	4,005	PTC THERAPEUTICS I	38.17	40.42	161,874.17	152,870.85	1.2%	-9,003.32	-5.6	0.00	
70788V102	7,636	RANGER OIL CORP	40.43	36.06	275,375.50	308,723.48	2.4%	33,347.98	12.1	0.00	
781846209	6,481	RUSH ENTERPRISES INC	52.28	56.91	368,863.30	338,826.68	2.7%	-30,036.62	-8.1	0.00	
830830105	3,327	SKYLINE CORP	51.51	69.95	232,726.13	171,373.77	1.3%	-61,352.36	-26.4	0.00	
85209W109	5,405	SPROUT SOCIAL INC	56.46	62.30	336,752.90	305,166.30	2.4%	-31,586.60	-9.4	0.00	
882681109	4,585	TEXAS ROADHOUSE INC	90.95	90.48	414,835.77	417,005.75	3.3%	2,169.98	0.5	0.00	
98139A105	4,103	WORKIVA INC	83.97	109.92	450,997.58	344,528.91	2.7%	-106,468.67	-23.6	0.00	
Total Holdings					14,494,890.59	12,537,083.76	98.7%	-1,957,806.83	-13.5	1,792.57	
Portfolio Market Value:		12,702,417.77									
Portfolio Market Value (incl. Accrued Income):		12,704,210.34									