Portfolio	RD5105	RD5105- LEIA-NYSCRF SCG	Run Date:	10-Feb-2020
	LEIA - NYSCRF SCG		Run Time:	10:19 AM
As of:	31-Jan-2020			

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	1,000,114.53	2.0%
Total Cash	**1,000,114.53**	**2.0%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
002535300	11,004	AARON'S INC	59.36	62.84	691,532.21	653,197.44	1.3%	-38,334.77	-5.5	0.00
006739106	7,945	ADDUS HOMECARE CORP	94.34	95.54	759,075.26	749,531.30	1.5%	-9,543.96	-1.3	0.00
007973100	13,730	ADVANCED ENERGY IND	69.94	71.22	977,795.72	960,276.20	2.0%	-17,519.52	-1.8	0.00
008073108	4,949	AEROVIRONMENT INC	66.61	66.63	329,768.78	329,652.89	0.7%	-115.89	0.0	0.00
001744101	21,697	AMN HEALTHCARE SERVI	67.38	44.45	964,367.03	1,461,943.86	3.0%	497,576.83	51.6	0.00
05338G106	6,590	AVALARA INC	85.14	71.36	470,275.49	561,072.60	1.1%	90,797.11	19.3	0.00
104674106	17,093	BRADY CORP	55.37	57.39	981,003.97	946,439.41	1.9%	-34,564.56	-3.5	0.00
109696104	13,804	BRINKS COMPANY	84.19	81.99	1,131,725.43	1,162,158.76	2.4%	30,433.33	2.7	0.00
14167L103	22,551	CAREDX INC	24.16	27.86	628,330.66	544,832.16	1.1%	-83,498.50	-13.3	0.00
16115Q308	14,698	CHART INDS INC	63.98	81.56	1,198,741.19	940,378.04	1.9%	-258,363.15	-21.6	0.00
243537107	6,968	DECKERS OUTDOOR	190.91	151.44	1,055,233.46	1,330,260.88	2.7%	275,027.42	26.1	0.00
248019101	16,229	DELUXE CORPORATION	48.20	52.11	845,660.79	782,237.80	1.6%	-63,422.99	-7.5	0.00
28238P109	7,010	EHEALTH INC	105.16	75.97	532,533.34	737,171.60	1.5%	204,638.26	38.4	0.00
29978A104	15,394	EVERBRIDGE INC	90.64	61.21	942,298.38	1,395,312.16	2.8%	453,013.78	48.1	0.00
30214U102	16,162	EXPONET INC	72.77	69.91	1,129,912.78	1,176,108.74	2.4%	46,195.96	4.1	0.00
32020R109	31,156	FIRST FINL BKSH	33.52	34.91	1,087,708.65	1,044,349.12	2.1%	-43,359.53	-4.0	0.00
338307101	22,104	FIVE9 INC	71.73	38.50	850,943.56	1,585,519.92	3.2%	734,576.36	86.3	0.00
339750101	14,028	FLOOR & DECOR HOLD	49.31	48.62	682,067.74	691,720.68	1.4%	9,652.94	1.4	0.00
358039105	15,225	FRESHPET INC	62.88	45.83	697,702.63	957,348.00	1.9%	259,645.37	37.2	0.00
361008105	48,970	FUNKO INC	15.03	23.13	1,132,549.56	736,019.10	1.5%	-396,530.46	-35.0	0.00
368736104	10,703	GENERAC HLDGS INC	103.59	52.22	558,930.08	1,108,723.77	2.3%	549,793.69	98.4	0.00
36197T103	6,272	GW PHARMACUTICLS PLC	115.53	133.09	834,710.79	724,604.16	1.5%	-110,106.63	-13.2	0.00
G4388N106	4,018	HELEN OF TROY CORP	189.05	189.02	759,501.14	759,602.90	1.5%	101.76	0.0	0.00
40425J101	16,123	HMS HOLDINGS CORP	27.32	38.41	619,237.32	440,480.36	0.9%	-178,756.96	-28.9	0.00
G46188101	36,682	HORIZON THERAPEUTICS	34.49	18.44	676,394.87	1,265,162.18	2.6%	588,767.31	87.0	0.00
45772F107	11,186	INPHI CORP	75.96	55.21	617,590.24	849,688.56	1.7%	232,098.32	37.6	0.00
45765U103	11,487	INSIGHT ENTERPRISES	65.87	66.23	760,798.79	756,648.69	1.5%	-4,150.10	-0.5	0.00
48666K109	21,340	KB HOME	37.55	33.46	713,988.76	801,317.00	1.6%	87,328.24	12.2	0.00
518415104	29,175	LATTICE SEMICONDUCTR	18.60	12.28	358,263.50	542,655.00	1.1%	184,391.50	51.5	0.00

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
50187A107	6,069	LHC GROUP INC	145.75	84.54	513,102.88	884,556.75	1.8%	371,453.87	72.4	0.00
536797103	5,545	LITHIA MTRS INC	135.64	113.25	627,985.68	752,123.80	1.5%	124,138.12	19.8	0.00
538146101	18,221	LIVEPERSON INC	41.01	23.62	430,353.05	747,243.21	1.5%	316,890.16	73.6	0.00
580589109	11,435	MCGRATH RENTCORP	77.32	60.83	695,575.44	884,154.20	1.8%	188,578.76	27.1	0.00
58506Q109	8,959	MEDPACE HOLDINGS	85.55	62.13	556,611.81	766,442.45	1.6%	209,830.64	37.7	0.00
589378108	11,384	MERCURY SYSTEMS INC	76.75	72.87	829,528.06	873,722.00	1.8%	44,193.94	5.3	0.00
609839105	4,808	MONOLITHIC POWER	171.17	140.78	676,871.15	822,985.36	1.7%	146,114.21	21.6	0.00
615394202	9,230	MOOG INC	89.61	82.51	761,542.80	827,100.30	1.7%	65,557.50	8.6	0.00
64049M209	24,645	NEOGENOMICS INC	32.23	20.54	506,256.48	794,308.35	1.6%	288,051.87	56.9	0.00
68213N109	12,986	OMNICELL INC	81.28	71.60	929,746.80	1,055,502.08	2.1%	125,755.28	13.5	0.00
69753M105	8,878	PALOMAR HOLDINGS I	53.45	37.09	329,258.23	474,529.10	1.0%	145,270.87	44.1	0.00
70975L107	4,399	PENUMBRA INC	175.46	126.60	556,919.61	771,848.54	1.6%	214,928.93	38.6	0.00
72703H101	13,067	PLANET FITNESS INC	80.79	51.76	676,283.18	1,055,682.93	2.1%	379,399.75	56.1	0.00
739276103	9,898	POWER INTEGRATIONS	97.67	90.96	900,312.99	966,737.66	2.0%	66,424.67	7.4	0.00
74736A103	25,022	QTS REALTY TR INC	56.88	52.83	1,321,814.16	1,423,251.36	2.9%	101,437.20	7.7	0.00
759916109	11,093	REPLIGEN CORP	100.39	45.57	505,497.11	1,113,626.27	2.3%	608,129.16	120.3	0.00
83417M104	4,851	SOLAREDGE TECHNOLO	97.86	87.66	425,254.74	474,718.86	1.0%	49,464.12	11.6	0.00
875372203	10,782	TANDEM DIABETES CARE	76.04	62.81	677,196.88	819,863.28	1.7%	142,666.40	21.1	0.00
82900L102	48,928	THE SIMPLY GOOD FOOD	22.97	20.48	1,002,240.69	1,123,876.16	2.3%	121,635.47	12.1	0.00
89531P105	8,875	TREX CO INC	98.24	62.85	557,825.33	871,880.00	1.8%	314,054.67	56.3	0.00
92346J108	43,068	VERICEL CORP	16.40	17.68	761,316.50	706,315.20	1.4%	-55,001.30	-7.2	0.00
925550105	78,395	VIAVI SOLUTIONS IN	14.10	12.77	1,000,939.54	1,105,369.50	2.2%	104,429.96	10.4	0.00
929236107	5,476	WD-40 CO	186.82	171.32	938,164.38	1,023,026.32	2.1%	84,861.94	9.0	0.00
974155103	11,165	WINGSTOP INC	92.77	60.78	678,615.17	1,035,777.05	2.1%	357,161.88	52.6	0.00
98139A105	18,434	WORKIVA INC	45.49	45.11	831,515.41	838,562.66	1.7%	7,047.25	0.8	0.00
Total Holdings					**40,679,370.19**	**48,207,616.67**	**98.0%**	**7,528,246.48**	**18.5**	**0.00**

Portfolio Market Value: **49,207,731.20**

Portfolio Market Value (incl. Accrued Income): **49,207,731.20**