

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,041,585.13	4.4%
Total Cash	2,041,585.13	4.4%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
001744101	17,935	AMN HEALTHCARE SERVI	58.76	41.20	739,007.18	1,053,860.60	2.3%	314,853.42	42.6	0.00
05338G106	14,194	AVALARA INC	71.00	71.36	1,012,912.04	1,007,774.00	2.2%	-5,138.04	-0.5	0.00
104674106	14,639	BRADY CORP	56.34	57.18	837,111.54	824,761.26	1.8%	-12,350.28	-1.5	0.00
109696104	13,804	BRINKS COMPANY	84.96	81.99	1,131,725.43	1,172,787.84	2.5%	41,062.41	3.6	0.00
14167L103	22,551	CAREDX INC	26.21	27.86	628,330.66	591,061.71	1.3%	-37,268.95	-5.9	0.00
16115Q308	15,797	CHART INDS INC	58.63	84.32	1,331,961.23	926,178.11	2.0%	-405,783.12	-30.5	0.00
243537107	5,531	DECKERS OUTDOOR	152.90	148.21	819,723.42	845,689.90	1.8%	25,966.48	3.2	0.00
248019101	10,781	DELUXE CORPORATION	51.83	52.34	564,309.29	558,779.23	1.2%	-5,530.06	-1.0	0.00
28238P109	7,845	EHEALTH INC	69.04	75.97	595,966.34	541,618.80	1.2%	-54,347.54	-9.1	0.00
29978A104	15,394	EVERBRIDGE INC	69.51	61.21	942,298.38	1,070,036.94	2.3%	127,738.56	13.6	0.00
26927E104	12,913	EVO PMTS INC	28.43	22.96	296,533.85	367,116.59	0.8%	70,582.74	23.8	0.00
33767D105	10,120	FIRSTCASH INC	84.39	63.85	646,147.66	854,026.80	1.8%	207,879.14	32.2	0.00
338307101	22,104	FIVE9 INC	55.51	38.50	850,943.56	1,226,993.04	2.7%	376,049.48	44.2	0.00
339750101	14,028	FLOOR & DECOR HOLD	45.83	48.62	682,067.74	642,903.24	1.4%	-39,164.50	-5.7	0.00
358039105	19,068	FRESHPET INC	52.26	45.83	873,812.40	996,493.68	2.2%	122,681.28	14.0	0.00
361008105	41,731	FUNKO INC	18.00	24.27	1,012,737.37	751,158.00	1.6%	-261,579.37	-25.8	0.00
368736104	15,512	GENERAC HLDGS INC	96.58	52.22	810,064.78	1,498,148.96	3.2%	688,084.18	84.9	0.00
36197T103	6,272	GW PHARMACUTICLS PLC	133.82	133.09	834,710.79	839,319.04	1.8%	4,608.25	0.6	0.00
40425J101	29,240	HMS HOLDINGS CORP	32.69	38.41	1,123,022.97	955,855.60	2.1%	-167,167.37	-14.9	0.00
G46188101	50,743	HORIZON THERAPEUTICS	28.91	18.44	935,671.58	1,466,980.13	3.2%	531,308.55	56.8	0.00
45772F107	15,313	INPHI CORP	71.88	55.21	845,446.03	1,100,698.44	2.4%	255,252.41	30.2	0.00
45778Q107	11,552	INSPERITY INC	105.63	62.64	723,661.51	1,220,237.76	2.6%	496,576.25	68.6	0.00
48666K109	14,874	KB HOME	35.69	31.40	467,070.28	530,853.06	1.1%	63,782.78	13.7	0.00
518415104	29,175	LATTICE SEMICONDUCTR	19.59	12.28	358,263.50	571,538.25	1.2%	213,274.75	59.5	0.00
50187A107	9,474	LHC GROUP INC	110.97	84.54	800,978.20	1,051,329.78	2.3%	250,351.58	31.3	0.00
536797103	8,621	LITHIA MTRS INC	157.48	113.25	976,350.69	1,357,635.08	2.9%	381,284.39	39.1	0.00
538146101	18,221	LIVEPERSON INC	41.05	23.62	430,353.05	747,972.05	1.6%	317,619.00	73.8	0.00
580589109	11,435	MCGRATH RENTCORP	76.31	60.83	695,575.44	872,604.85	1.9%	177,029.41	25.5	0.00
58506Q109	8,959	MEDPACE HOLDINGS	73.63	62.13	556,611.81	659,651.17	1.4%	103,039.36	18.5	0.00

Portfolio	RD5105		RD5105- LEIA-NYSCRF SCG							Run Date:	13-Nov-2019
	LEIA - NYSCRF SCG									Run Time:	9:58 AM
As of:	31-Oct-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
589378108	11,384	MERCURY SYSTEMS INC	73.66	72.87	829,528.06	838,545.44	1.8%	9,017.38	1.1	0.00	
609839105	3,278	MONOLITHIC POWER	149.92	122.53	401,654.90	491,437.76	1.1%	89,782.86	22.4	0.00	
615394202	9,230	MOOG INC	83.71	82.51	761,542.80	772,643.30	1.7%	11,100.50	1.5	0.00	
64049M209	41,559	NEOGENOMICS INC	22.93	20.54	853,703.10	952,947.87	2.1%	99,244.77	11.6	0.00	
BD8S5H8	7,221	NOVANTA INC	89.05	70.54	509,373.34	643,030.05	1.4%	133,656.71	26.2	0.00	
68213N109	12,986	OMNICELL INC	70.39	71.60	929,746.80	914,084.54	2.0%	-15,662.26	-1.7	0.00	
69753M105	18,441	PALOMAR HOLDINGS I	45.15	37.09	683,921.04	832,611.15	1.8%	148,690.11	21.7	0.00	
70975L107	4,399	PENUMBRA INC	155.97	126.60	556,919.61	686,112.03	1.5%	129,192.42	23.2	0.00	
71639T106	23,938	PETIQ INC	24.72	22.41	536,475.44	591,747.36	1.3%	55,271.92	10.3	0.00	
72703H101	7,525	PLANET FITNESS INC	63.66	39.33	295,959.56	479,041.50	1.0%	183,081.94	61.9	0.00	
739276103	9,898	POWER INTEGRATIONS	91.11	90.96	900,312.99	901,806.78	2.0%	1,493.79	0.2	0.00	
74736A103	16,734	QTS REALTY TR INC	53.59	52.35	876,071.60	896,775.06	1.9%	20,703.46	2.4	0.00	
759916109	11,093	REPLIGEN CORP	79.49	45.57	505,497.11	881,782.57	1.9%	376,285.46	74.4	0.00	
83417M104	6,093	SOLAREEDGE TECHNOLO	84.96	87.66	534,132.58	517,661.28	1.1%	-16,471.30	-3.1	0.00	
875372203	10,782	TANDEM DIABETES CARE	61.58	62.81	677,196.88	663,955.56	1.4%	-13,241.32	-2.0	0.00	
82900L102	48,928	THE SIMPLY GOOD FOOD	24.54	20.48	1,002,240.69	1,200,693.12	2.6%	198,452.43	19.8	0.00	
89531P105	9,898	TREX CO INC	87.89	58.89	582,937.85	869,935.22	1.9%	286,997.37	49.2	0.00	
92346J108	43,068	VERICEL CORP	15.87	17.68	761,316.50	683,489.16	1.5%	-77,827.34	-10.2	0.00	
925550105	78,395	VIAVI SOLUTIONS IN	15.96	12.77	1,000,939.54	1,251,184.20	2.7%	250,244.66	25.0	0.00	
929236107	5,151	WD-40 CO	187.40	169.80	874,664.95	965,297.40	2.1%	90,632.45	10.4	0.00	
974155103	10,052	WINGSTOP INC	83.43	57.97	582,677.22	838,638.36	1.8%	255,961.14	43.9	0.00	
98139A105	24,172	WORKIVA INC	41.67	45.11	1,090,343.41	1,007,247.24	2.2%	-83,096.17	-7.6	0.00	
Total Holdings					38,270,524.69	44,184,730.86	95.6%	5,914,206.17	15.5	0.00	
Portfolio Market Value:		46,226,315.99									
Portfolio Market Value (incl. Accrued Income):		46,226,315.99									