

|               |              |                          |
|---------------|--------------|--------------------------|
| Cash          |              |                          |
| Currency Code | Market Value | % of Portfolio at Market |
| USD           | 1,733,080.92 | 3.7%                     |
| Total Cash    | 1,733,080.92 | 3.7%                     |

| Holdings<br>Security Code | Quantity | Issuer Name          | Price  | Avg Cost | Cost         | Market Value | % of<br>Portfolio | Gain/Loss   | % Gain/Loss | Accrued<br>Income |
|---------------------------|----------|----------------------|--------|----------|--------------|--------------|-------------------|-------------|-------------|-------------------|
| 002535300                 | 4,718    | AARON'S INC          | 58.40  | 67.80    | 319,883.61   | 275,531.20   | 0.6%              | -44,352.41  | -13.9       | 0.00              |
| 001744101                 | 21,697   | AMN HEALTHCARE SERVI | 59.47  | 44.45    | 964,367.03   | 1,290,320.59 | 2.7%              | 325,953.56  | 33.8        | 0.00              |
| 05338G106                 | 14,194   | AVALARA INC          | 78.03  | 71.36    | 1,012,912.04 | 1,107,557.82 | 2.3%              | 94,645.78   | 9.3         | 0.00              |
| 104674106                 | 17,093   | BRADY CORP           | 57.00  | 57.39    | 981,003.97   | 974,301.00   | 2.1%              | -6,702.97   | -0.7        | 0.00              |
| 109696104                 | 13,804   | BRINKS COMPANY       | 93.00  | 81.99    | 1,131,725.43 | 1,283,772.00 | 2.7%              | 152,046.57  | 13.4        | 2,070.60          |
| 14167L103                 | 22,551   | CAREDYX INC          | 20.52  | 27.86    | 628,330.66   | 462,746.52   | 1.0%              | -165,584.14 | -26.4       | 0.00              |
| 16115Q308                 | 15,797   | CHART INDS INC       | 55.20  | 84.32    | 1,331,961.23 | 871,994.40   | 1.8%              | -459,966.83 | -34.5       | 0.00              |
| 243537107                 | 5,531    | DECKERS OUTDOOR      | 168.18 | 148.21   | 819,723.42   | 930,203.58   | 2.0%              | 110,480.16  | 13.5        | 0.00              |
| 248019101                 | 16,229   | DELUXE CORPORATION   | 51.08  | 52.11    | 845,660.79   | 828,977.32   | 1.8%              | -16,683.47  | -2.0        | 4,098.30          |
| 28238P109                 | 7,845    | EHEALTH INC          | 92.26  | 75.97    | 595,966.34   | 723,779.70   | 1.5%              | 127,813.36  | 21.4        | 0.00              |
| 29978A104                 | 15,394   | EVERBRIDGE INC       | 87.94  | 61.21    | 942,298.38   | 1,353,748.36 | 2.9%              | 411,449.98  | 43.7        | 0.00              |
| 26927E104                 | 11,909   | EVO PMTS INC         | 28.07  | 22.96    | 273,478.01   | 334,285.63   | 0.7%              | 60,807.62   | 22.2        | 0.00              |
| 32020R109                 | 13,657   | FIRST FINL BKSH      | 34.57  | 34.62    | 472,787.45   | 472,122.49   | 1.0%              | -664.96     | -0.1        | 0.00              |
| 338307101                 | 22,104   | FIVE9 INC            | 68.17  | 38.50    | 850,943.56   | 1,506,829.68 | 3.2%              | 655,886.12  | 77.1        | 0.00              |
| 339750101                 | 14,028   | FLOOR & DECOR HOLD   | 48.01  | 48.62    | 682,067.74   | 673,484.28   | 1.4%              | -8,583.46   | -1.3        | 0.00              |
| 358039105                 | 19,068   | FRESHPET INC         | 53.74  | 45.83    | 873,812.40   | 1,024,714.32 | 2.2%              | 150,901.92  | 17.3        | 0.00              |
| 361008105                 | 41,731   | FUNKO INC            | 14.27  | 24.27    | 1,012,737.37 | 595,501.37   | 1.3%              | -417,236.00 | -41.2       | 0.00              |
| 368736104                 | 15,512   | GENERAC HLDGS INC    | 98.50  | 52.22    | 810,064.78   | 1,527,932.00 | 3.2%              | 717,867.22  | 88.6        | 0.00              |
| 36197T103                 | 6,272    | GW PHARMACUTICLS PLC | 102.11 | 133.09   | 834,710.79   | 640,433.92   | 1.4%              | -194,276.87 | -23.3       | 0.00              |
| 40425J101                 | 29,240   | HMS HOLDINGS CORP    | 30.20  | 38.41    | 1,123,022.97 | 883,048.00   | 1.9%              | -239,974.97 | -21.4       | 0.00              |
| G46188101                 | 50,743   | HORIZON THERAPEUTICS | 32.78  | 18.44    | 935,671.58   | 1,663,355.54 | 3.5%              | 727,683.96  | 77.8        | 0.00              |
| 45772F107                 | 11,186   | INPHI CORP           | 69.63  | 55.21    | 617,590.24   | 778,881.18   | 1.6%              | 161,290.94  | 26.1        | 0.00              |
| 45765U103                 | 9,075    | INSIGHT ENTERPRISES  | 65.59  | 66.04    | 599,320.58   | 595,229.25   | 1.3%              | -4,091.33   | -0.7        | 0.00              |
| 48666K109                 | 14,874   | KB HOME              | 34.58  | 31.40    | 467,070.28   | 514,342.92   | 1.1%              | 47,272.64   | 10.1        | 0.00              |
| 518415104                 | 29,175   | LATTICE SEMICONDUCTR | 18.89  | 12.28    | 358,263.50   | 551,115.75   | 1.2%              | 192,852.25  | 53.8        | 0.00              |
| 50187A107                 | 7,915    | LHC GROUP INC        | 133.40 | 84.54    | 669,172.73   | 1,055,861.00 | 2.2%              | 386,688.27  | 57.8        | 0.00              |
| 536797103                 | 8,621    | LITHIA MTRS INC      | 160.58 | 113.25   | 976,350.69   | 1,384,360.18 | 2.9%              | 408,009.49  | 41.8        | 0.00              |
| 538146101                 | 18,221   | LIVEPERSON INC       | 39.69  | 23.62    | 430,353.05   | 723,191.49   | 1.5%              | 292,838.44  | 68.0        | 0.00              |
| 580589109                 | 11,435   | MCGRATH RENTCORP     | 73.34  | 60.83    | 695,575.44   | 838,642.90   | 1.8%              | 143,067.46  | 20.6        | 0.00              |

| Portfolio                                      | RD5105            |                      | RD5105- LEIA-NYSCRF SCG |          |               |               |                |              |             | Run Date:      | 10-Dec-2019 |
|------------------------------------------------|-------------------|----------------------|-------------------------|----------|---------------|---------------|----------------|--------------|-------------|----------------|-------------|
|                                                | LEIA - NYSCRF SCG |                      |                         |          |               |               |                |              |             | Run Time:      | 2:47 PM     |
| As of:                                         | 30-Nov-2019       |                      |                         |          |               |               |                |              |             |                |             |
| Holdings                                       |                   |                      |                         |          |               |               |                |              |             |                |             |
| Security Code                                  | Quantity          | Issuer Name          | Price                   | Avg Cost | Cost          | Market Value  | % of Portfolio | Gain/Loss    | % Gain/Loss | Accrued Income |             |
| 58506Q109                                      | 8,959             | MEDPACE HOLDINGS     | 76.67                   | 62.13    | 556,611.81    | 686,886.53    | 1.5%           | 130,274.72   | 23.4        | 0.00           |             |
| 589378108                                      | 11,384            | MERCURY SYSTEMS INC  | 73.25                   | 72.87    | 829,528.06    | 833,878.00    | 1.8%           | 4,349.94     | 0.5         | 0.00           |             |
| 609839105                                      | 6,164             | MONOLITHIC POWER     | 160.68                  | 140.78   | 867,769.09    | 990,431.52    | 2.1%           | 122,662.43   | 14.1        | 0.00           |             |
| 615394202                                      | 9,230             | MOOG INC             | 85.87                   | 82.51    | 761,542.80    | 792,580.10    | 1.7%           | 31,037.30    | 4.1         | 2,307.50       |             |
| 64049M209                                      | 41,559            | NEOGENOMICS INC      | 25.81                   | 20.54    | 853,703.10    | 1,072,637.79  | 2.3%           | 218,934.69   | 25.6        | 0.00           |             |
| 68213N109                                      | 12,986            | OMNICELL INC         | 79.99                   | 71.60    | 929,746.80    | 1,038,750.14  | 2.2%           | 109,003.34   | 11.7        | 0.00           |             |
| 69753M105                                      | 18,441            | PALOMAR HOLDINGS I   | 54.57                   | 37.09    | 683,921.04    | 1,006,325.37  | 2.1%           | 322,404.33   | 47.1        | 0.00           |             |
| 70975L107                                      | 4,399             | PENUMBRA INC         | 176.92                  | 126.60   | 556,919.61    | 778,271.08    | 1.6%           | 221,351.47   | 39.7        | 0.00           |             |
| 71639T106                                      | 6,366             | PETIQ INC            | 23.00                   | 22.41    | 142,668.67    | 146,418.00    | 0.3%           | 3,749.33     | 2.6         | 0.00           |             |
| 72703H101                                      | 13,067            | PLANET FITNESS INC   | 73.92                   | 51.76    | 676,283.18    | 965,912.64    | 2.0%           | 289,629.46   | 42.8        | 0.00           |             |
| 739276103                                      | 9,898             | POWER INTEGRATIONS   | 91.49                   | 90.96    | 900,312.99    | 905,568.02    | 1.9%           | 5,255.03     | 0.6         | 1,880.62       |             |
| 74736A103                                      | 21,574            | QTS REALTY TR INC    | 53.07                   | 52.10    | 1,123,965.24  | 1,144,932.18  | 2.4%           | 20,966.94    | 1.9         | 0.00           |             |
| 759916109                                      | 11,093            | REPLIGEN CORP        | 88.75                   | 45.57    | 505,497.11    | 984,503.75    | 2.1%           | 479,006.64   | 94.8        | 0.00           |             |
| 83417M104                                      | 6,093             | SOLAREEDGE TECHNOLO  | 81.61                   | 87.66    | 534,132.58    | 497,249.73    | 1.1%           | -36,882.85   | -6.9        | 0.00           |             |
| 875372203                                      | 10,782            | TANDEM DIABETES CARE | 69.03                   | 62.81    | 677,196.88    | 744,281.46    | 1.6%           | 67,084.58    | 9.9         | 0.00           |             |
| 82900L102                                      | 48,928            | THE SIMPLY GOOD FOOD | 27.63                   | 20.48    | 1,002,240.69  | 1,351,880.64  | 2.9%           | 349,639.95   | 34.9        | 0.00           |             |
| 89531P105                                      | 11,490            | TREX CO INC          | 86.06                   | 62.85    | 722,187.38    | 988,829.40    | 2.1%           | 266,642.02   | 36.9        | 0.00           |             |
| 92346J108                                      | 43,068            | VERICEL CORP         | 18.66                   | 17.68    | 761,316.50    | 803,648.88    | 1.7%           | 42,332.38    | 5.6         | 0.00           |             |
| 925550105                                      | 78,395            | VIAVI SOLUTIONS IN   | 15.02                   | 12.77    | 1,000,939.54  | 1,177,492.90  | 2.5%           | 176,553.36   | 17.6        | 0.00           |             |
| 929236107                                      | 5,151             | WD-40 CO             | 193.11                  | 169.80   | 874,664.95    | 994,709.61    | 2.1%           | 120,044.66   | 13.7        | 0.00           |             |
| 974155103                                      | 10,052            | WINGSTOP INC         | 80.00                   | 57.97    | 582,677.22    | 804,160.00    | 1.7%           | 221,482.78   | 38.0        | 1,105.72       |             |
| 98139A105                                      | 24,172            | WORKIVA INC          | 43.37                   | 45.11    | 1,090,343.41  | 1,048,339.64  | 2.2%           | -42,003.77   | -3.9        | 0.00           |             |
| Total Holdings                                 |                   |                      |                         |          | 38,890,994.71 | 45,623,951.77 | 96.3%          | 6,732,957.06 | 17.3        | 11,462.74      |             |
| Portfolio Market Value:                        |                   | 47,357,032.69        |                         |          |               |               |                |              |             |                |             |
| Portfolio Market Value (incl. Accrued Income): |                   | 47,368,495.43        |                         |          |               |               |                |              |             |                |             |