Portfolio RD5105
LEIA - NYSCRF SCG
As of: 31-Dec-2019

RD5105- LEIA-NYSCRF SCG

Run Date: 10-Jan-2020
Run Time: 8:46 AM

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	2,048,026.85	4.3%
Total Cash	**2,048,026.85**	**4.3%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
002535300	8,774	AARON'S INC	57.11	64.16	562,928.11	501,083.14	1.0%	-61,844.97	-11.0	309.52
006739106	7,389	ADDUS HOMECARE CORP	97.22	95.56	706,111.83	718,358.58	1.5%	12,246.75	1.7	0.00
007973100	13,730	ADVANCED ENERGY IND	71.20	71.22	977,795.72	977,576.00	2.0%	-219.72	0.0	0.00
001744101	21,697	AMN HEALTHCARE SERVI	62.31	44.45	964,367.03	1,351,940.07	2.8%	387,573.04	40.2	0.00
05338G106	6,590	AVALARA INC	73.25	71.36	470,275.49	482,717.50	1.0%	12,442.01	2.6	0.00
104674106	17,093	BRADY CORP	57.26	57.39	981,003.97	978,745.18	2.0%	-2,258.79	-0.2	0.00
109696104	13,804	BRINKS COMPANY	90.68	81.99	1,131,725.43	1,251,746.72	2.6%	120,021.29	10.6	0.00
14167L103	22,551	CAREDX INC	21.57	27.86	628,330.66	486,425.07	1.0%	-141,905.59	-22.6	0.00
16115Q308	18,612	CHART INDS INC	67.49	81.56	1,517,959.66	1,256,123.88	2.6%	-261,835.78	-17.2	0.00
243537107	6,968	DECKERS OUTDOOR	168.86	151.44	1,055,233.46	1,176,616.48	2.4%	121,383.02	11.5	0.00
248019101	16,229	DELUXE CORPORATION	49.92	52.11	845,660.79	810,151.68	1.7%	-35,509.11	-4.2	0.00
28238P109	7,845	EHEALTH INC	96.08	75.97	595,966.34	753,747.60	1.6%	157,781.26	26.5	0.00
29978A104	15,394	EVERBRIDGE INC	78.08	61.21	942,298.38	1,201,963.52	2.5%	259,665.14	27.6	0.00
30214U102	9,195	EXPONET INC	69.01	68.76	632,251.97	634,546.95	1.3%	2,294.98	0.4	0.00
32020R109	23,765	FIRST FINL BKSH	35.10	35.09	834,016.98	834,151.50	1.7%	134.52	0.0	1,916.40
338307101	22,104	FIVE9 INC	65.58	38.50	850,943.56	1,449,580.32	3.0%	598,636.76	70.3	0.00
339750101	14,028	FLOOR & DECOR HOLD	50.81	48.62	682,067.74	712,762.68	1.5%	30,694.94	4.5	0.00
358039105	19,068	FRESHPET INC	59.09	45.83	873,812.40	1,126,728.12	2.3%	252,915.72	28.9	0.00
361008105	48,970	FUNKO INC	17.16	23.13	1,132,549.56	840,325.20	1.7%	-292,224.36	-25.8	0.00
368736104	10,703	GENERAC HLDGS INC	100.59	52.22	558,930.08	1,076,614.77	2.2%	517,684.69	92.6	0.00
36197T103	6,272	GW PHARMACUTICLS PLC	104.56	133.09	834,710.79	655,800.32	1.4%	-178,910.47	-21.4	0.00
40425J101	16,123	HMS HOLDINGS CORP	29.60	38.41	619,237.32	477,240.80	1.0%	-141,996.52	-22.9	0.00
G46188101	36,682	HORIZON THERAPEUTICS	36.20	18.44	676,394.87	1,327,888.40	2.8%	651,493.53	96.3	0.00
45772F107	11,186	INPHI CORP	74.02	55.21	617,590.24	827,987.72	1.7%	210,397.48	34.1	0.00
45765U103	11,487	INSIGHT ENTERPRISES	70.29	66.23	760,798.79	807,421.23	1.7%	46,622.44	6.1	0.00
48666K109	14,874	KB HOME	34.27	31.40	467,070.28	509,731.98	1.1%	42,661.70	9.1	0.00
518415104	29,175	LATTICE SEMICONDUCTR	19.14	12.28	358,263.50	558,409.50	1.2%	200,146.00	55.9	0.00
50187A107	6,069	LHC GROUP INC	137.76	84.54	513,102.88	836,065.44	1.7%	322,962.56	62.9	0.00
536797103	5,545	LITHIA MTRS INC	147.00	113.25	627,985.68	815,115.00	1.7%	187,129.32	29.8	0.00

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
538146101	18,221	LIVEPERSON INC	37.00	23.62	430,353.05	674,177.00	1.4%	243,823.95	56.7	0.00
580589109	11,435	MCGRATH RENTCORP	76.54	60.83	695,575.44	875,234.90	1.8%	179,659.46	25.8	0.00
58506Q109	8,959	MEDPACE HOLDINGS	84.06	62.13	556,611.81	753,093.54	1.6%	196,481.73	35.3	0.00
589378108	11,384	MERCURY SYSTEMS INC	69.11	72.87	829,528.06	786,748.24	1.6%	-42,779.82	-5.2	0.00
609839105	6,164	MONOLITHIC POWER	178.02	140.78	867,769.09	1,097,315.28	2.3%	229,546.19	26.5	2,465.60
615394202	9,230	MOOG INC	85.33	82.51	761,542.80	787,595.90	1.6%	26,053.10	3.4	0.00
64049M209	30,021	NEOGENOMICS INC	29.25	20.54	616,690.03	878,114.25	1.8%	261,424.22	42.4	0.00
68213N109	12,986	OMNICELL INC	81.72	71.60	929,746.80	1,061,215.92	2.2%	131,469.12	14.1	0.00
69753M105	9,761	PALOMAR HOLDINGS I	50.49	37.09	362,006.03	492,832.89	1.0%	130,826.86	36.1	0.00
70975L107	4,399	PENUMBRA INC	164.27	126.60	556,919.61	722,623.73	1.5%	165,704.12	29.8	0.00
72703H101	13,067	PLANET FITNESS INC	74.68	51.76	676,283.18	975,843.56	2.0%	299,560.38	44.3	0.00
739276103	9,898	POWER INTEGRATIONS	98.91	90.96	900,312.99	979,011.18	2.0%	78,698.19	8.7	0.00
74736A103	21,574	QTS REALTY TR INC	54.27	52.10	1,123,965.24	1,170,820.98	2.4%	46,855.74	4.2	9,492.56
759916109	11,093	REPLIGEN CORP	92.50	45.57	505,497.11	1,026,102.50	2.1%	520,605.39	103.0	0.00
83417M104	6,093	SOLAREDGE TECHNOLO	95.09	87.66	534,132.58	579,383.37	1.2%	45,250.79	8.5	0.00
875372203	10,782	TANDEM DIABETES CARE	59.61	62.81	677,196.88	642,715.02	1.3%	-34,481.86	-5.1	0.00
82900L102	48,928	THE SIMPLY GOOD FOOD	28.54	20.48	1,002,240.69	1,396,405.12	2.9%	394,164.43	39.3	0.00
89531P105	11,490	TREX CO INC	89.88	62.85	722,187.38	1,032,721.20	2.1%	310,533.82	43.0	0.00
92346J108	43,068	VERICEL CORP	17.40	17.68	761,316.50	749,383.20	1.6%	-11,933.30	-1.6	0.00
925550105	78,395	VIAVI SOLUTIONS IN	15.00	12.77	1,000,939.54	1,175,925.00	2.4%	174,985.46	17.5	0.00
929236107	5,476	WD-40 CO	194.14	171.32	938,164.38	1,063,110.64	2.2%	124,946.26	13.3	0.00
974155103	11,165	WINGSTOP INC	86.23	60.78	678,615.17	962,757.95	2.0%	284,142.78	41.9	0.00
98139A105	18,434	WORKIVA INC	42.05	45.11	831,515.41	775,149.70	1.6%	-56,365.71	-6.8	0.00
Total Holdings					**39,378,493.28**	**46,095,846.42**	**95.7%**	**6,717,353.14**	**17.1**	**14,184.08**

Portfolio Market Value: **48,143,873.27**
Portfolio Market Value (incl. Accrued Income): **48,158,057.35**