Cash

Currency Code	Market Value	% of Portfolio at Market
USD	766,925.07	3.1%
Total Cash	**766,925.07**	**3.1%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
006739106	4,938	ADDUS HOMECARE CORP	76.27	90.03	444,573.99	376,621.26	1.5%	-67,952.73	-15.3	0.00
007973100	7,380	ADVANCED ENERGY IND	59.48	70.86	522,946.80	438,925.50	1.8%	-84,021.30	-16.1	0.00
008073108	5,439	AEROVIRONMENT INC	51.39	65.79	357,849.69	279,510.21	1.1%	-78,339.48	-21.9	0.00
001744101	8,277	AMN HEALTHCARE SERVI	73.60	50.72	419,842.27	609,187.20	2.5%	189,344.93	45.1	0.00
05338G106	5,047	AVALARA INC	84.75	76.13	384,230.39	427,733.25	1.7%	43,502.86	11.3	0.00
104674106	9,181	BRADY CORP	47.34	56.70	520,524.01	434,628.54	1.8%	-85,895.47	-16.5	0.00
109696104	7,404	BRINKS COMPANY	78.29	81.00	599,697.95	579,659.16	2.4%	-20,038.79	-3.3	1,110.60
14167L103	14,280	CAREDX INC	23.31	26.55	379,072.92	332,866.80	1.4%	-46,206.12	-12.2	0.00
16115Q308	7,374	CHART INDS INC	56.92	73.74	543,766.57	419,728.08	1.7%	-124,038.49	-22.8	0.00
243537107	3,744	DECKERS OUTDOOR	173.80	152.66	571,576.46	650,707.20	2.6%	79,130.74	13.8	0.00
248019101	8,714	DELUXE CORPORATION	33.30	51.66	450,187.88	290,176.20	1.2%	-160,011.68	-35.5	2,614.20
28238P109	4,605	EHEALTH INC	117.35	82.56	380,200.27	540,396.75	2.2%	160,196.48	42.1	0.00
29978A104	8,251	EVERBRIDGE INC	105.66	61.79	509,814.51	871,800.66	3.5%	361,986.15	71.0	0.00
30214U102	9,524	EXPONET INC	73.65	69.22	659,255.14	701,442.60	2.8%	42,187.46	6.4	0.00
32020R109	16,774	FIRST FINL BKSH	28.74	34.55	579,551.48	482,084.76	2.0%	-97,466.72	-16.8	0.00
338307101	11,864	FIVE9 INC	73.03	40.48	480,305.90	866,427.92	3.5%	386,122.02	80.4	0.00
339750101	4,840	FLOOR & DECOR HOLD	51.05	48.34	233,942.93	247,082.00	1.0%	13,139.07	5.6	0.00
358039105	8,197	FRESHPET INC	66.46	44.49	364,685.23	544,772.62	2.2%	180,087.39	49.4	0.00
368736104	6,279	GENERAC HLDGS INC	102.99	59.95	376,456.87	646,674.21	2.6%	270,217.34	71.8	0.00
36197T103	4,061	GW PHARMACUTICLS PLC	102.31	128.38	521,346.73	415,480.91	1.7%	-105,865.82	-20.3	0.00
G4388N106	2,163	HELEN OF TROY CORP	164.60	188.76	408,287.66	356,029.80	1.4%	-52,257.86	-12.8	0.00
G46188101	19,716	HORIZON THERAPEUTICS	34.22	16.71	329,510.74	674,681.52	2.7%	345,170.78	104.8	0.00
45772F107	6,006	INPHI CORP	74.66	56.16	337,285.36	448,407.96	1.8%	111,122.60	32.9	0.00
45765U103	6,172	INSIGHT ENTERPRISES	55.09	65.78	406,024.24	340,015.48	1.4%	-66,008.76	-16.3	0.00
48666K109	11,489	KB HOME	32.59	33.46	384,399.40	374,426.51	1.5%	-9,972.89	-2.6	0.00
518415104	15,636	LATTICE SEMICONDUCTR	17.95	13.50	211,029.57	280,666.20	1.1%	69,636.63	33.0	0.00
50187A107	3,259	LHC GROUP INC	121.46	96.25	313,671.71	395,838.14	1.6%	82,166.43	26.2	0.00
536797103	2,980	LITHIA MTRS INC	119.16	114.32	340,688.29	355,096.80	1.4%	14,408.51	4.2	0.00
538146101	9,782	LIVEPERSON INC	26.46	24.47	239,390.97	258,831.72	1.1%	19,440.75	8.1	0.00

RD5106- LEIA-NYSTRS SCG

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
580589109	6,122	MCGRATH RENTCORP	69.45	60.37	369,594.44	425,172.90	1.7%	55,578.46	15.0	0.00
58506Q109	4,808	MEDPACE HOLDINGS	89.94	68.93	331,425.86	432,431.52	1.8%	101,005.66	30.5	0.00
589378108	6,111	MERCURY SYSTEMS INC	73.46	74.22	453,581.28	448,914.06	1.8%	-4,667.22	-1.0	0.00
609839105	2,589	MONOLITHIC POWER	158.64	143.60	371,781.39	410,718.96	1.7%	38,937.57	10.5	0.00
615394202	4,941	MOOG INC	77.12	82.80	409,102.04	381,049.92	1.5%	-28,052.12	-6.9	1,235.25
64049M209	13,246	NEOGENOMICS INC	28.33	20.96	277,580.66	375,259.18	1.5%	97,678.52	35.2	0.00
68213N109	7,516	OMNICELL INC	81.47	77.53	582,713.03	612,328.52	2.5%	29,615.49	5.1	0.00
69753M105	5,732	PALOMAR HOLDINGS I	50.81	41.71	239,054.13	291,242.92	1.2%	52,188.79	21.8	0.00
70975L107	2,355	PENUMBRA INC	165.86	126.27	297,375.03	390,600.30	1.6%	93,225.27	31.3	0.00
72703H101	7,014	PLANET FITNESS INC	67.49	60.84	426,723.83	473,374.86	1.9%	46,651.03	10.9	0.00
739276103	5,314	POWER INTEGRATIONS	87.05	91.80	487,850.20	462,583.70	1.9%	-25,266.50	-5.2	1,009.66
74736A103	13,472	QTS REALTY TR INC	56.17	52.43	706,278.53	756,722.24	3.1%	50,443.71	7.1	0.00
759916109	6,631	REPLIGEN CORP	85.60	49.39	327,496.65	567,613.60	2.3%	240,116.95	73.3	0.00
875372203	5,787	TANDEM DIABETES CARE	74.66	63.77	369,063.61	432,057.42	1.8%	62,993.81	17.1	0.00
88162G103	5,689	TETRA TECH INC	80.87	95.74	544,667.70	460,069.43	1.9%	-84,598.27	-15.5	0.00
82900L102	26,243	THE SIMPLY GOOD FOOD	22.06	20.36	534,307.20	578,920.58	2.4%	44,613.38	8.3	0.00
89531P105	4,778	TREX CO INC	95.65	68.55	327,519.33	457,015.70	1.9%	129,496.37	39.5	0.00
92346J108	23,044	VERICEL CORP	15.44	18.25	420,453.91	355,799.36	1.4%	-64,654.55	-15.4	0.00
925550105	41,875	VIAVI SOLUTIONS IN	13.19	12.73	533,007.51	552,331.25	2.2%	19,323.74	3.6	0.00
929236107	2,942	WD-40 CO	172.49	170.45	501,450.42	507,465.58	2.1%	6,015.16	1.2	0.00
974155103	4,921	WINGSTOP INC	84.45	70.28	345,828.67	415,578.45	1.7%	69,749.78	20.2	0.00
98139A105	9,904	WORKIVA INC	42.74	46.81	463,559.80	423,296.96	1.7%	-40,262.84	-8.7	0.00
Total Holdings					**21,590,531.14**	**23,850,447.37**	**96.9%**	**2,259,916.23**	**10.5**	**5,969.71**

Portfolio Market Value: **24,617,372.44**
Portfolio Market Value (incl. Accrued Income): **24,623,342.15**