RD5106- LEIA-NYSTRS SCG

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	572,169.52	2.6%
Total Cash	**572,169.52**	**2.6%**

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	67.60	90.03	444,573.99	333,808.80	1.5%	-110,765.19	-24.9	0.00
007973100	7,380	ADVANCED ENERGY IND	48.49	70.86	522,946.80	357,856.20	1.6%	-165,090.60	-31.6	0.00
008073108	5,439	AEROVIRONMENT INC	60.96	65.79	357,849.69	331,561.44	1.5%	-26,288.25	-7.3	0.00
001744101	8,277	AMN HEALTHCARE SERVI	57.81	50.72	419,842.27	478,493.37	2.2%	58,651.10	14.0	0.00
05338G106	5,047	AVALARA INC	74.60	76.13	384,230.39	376,506.20	1.7%	-7,724.19	-2.0	0.00
104674106	9,181	BRADY CORP	45.13	56.70	520,524.01	414,338.53	1.9%	-106,185.48	-20.4	0.00
109696104	7,404	BRINKS COMPANY	52.05	81.00	599,697.95	385,378.20	1.7%	-214,319.75	-35.7	0.00
14167L103	22,202	CAREDX INC	21.83	24.63	546,885.70	484,669.66	2.2%	-62,216.04	-11.4	0.00
16115Q308	7,374	CHART INDS INC	28.98	73.74	543,766.57	213,698.52	1.0%	-330,068.05	-60.7	0.00
19239V302	4,354	COGENT COMM HLDG	81.97	81.53	354,974.05	356,897.38	1.6%	1,923.33	0.5	0.00
243537107	2,915	DECKERS OUTDOOR	134.00	153.66	447,915.28	390,610.00	1.8%	-57,305.28	-12.8	0.00
248019101	8,714	DELUXE CORPORATION	25.93	51.66	450,187.88	225,954.02	1.0%	-224,233.86	-49.8	0.00
28238P109	4,605	EHEALTH INC	140.82	82.56	380,200.27	648,476.10	2.9%	268,275.83	70.6	0.00
292554102	4,710	ENCORE CAP GROUP INC	23.38	20.62	97,128.21	110,119.80	0.5%	12,991.59	13.4	0.00
29978A104	5,135	EVERBRIDGE INC	106.36	65.74	337,584.47	546,158.60	2.5%	208,574.13	61.8	0.00
30214U102	9,524	EXPONET INC	71.91	69.22	659,255.14	684,870.84	3.1%	25,615.70	3.9	0.00
32020R109	16,774	FIRST FINL BKSH	26.84	34.55	579,551.48	450,214.16	2.0%	-129,337.32	-22.3	2,012.88
338307101	10,451	FIVE9 INC	76.46	42.93	448,693.27	799,083.46	3.6%	350,390.19	78.1	0.00
339750101	4,840	FLOOR & DECOR HOLD	32.09	48.34	233,942.93	155,315.60	0.7%	-78,627.33	-33.6	0.00
358039105	8,197	FRESHPET INC	63.87	44.49	364,685.23	523,542.39	2.4%	158,857.16	43.6	0.00
368736104	6,279	GENERAC HLDGS INC	93.17	59.95	376,456.87	585,014.43	2.6%	208,557.56	55.4	0.00
36197T103	4,061	GW PHARMACUTICLS PLC	87.57	128.38	521,346.73	355,621.77	1.6%	-165,724.96	-31.8	0.00
G4388N106	2,489	HELEN OF TROY CORP	144.03	180.30	448,777.12	358,490.67	1.6%	-90,286.45	-20.1	0.00
G46188101	19,716	HORIZON THERAPEUTICS	29.62	16.71	329,510.74	583,987.92	2.6%	254,477.18	77.2	0.00
45772F107	7,825	INPHI CORP	79.17	59.44	465,151.97	619,505.25	2.8%	154,353.28	33.2	0.00
45765U103	7,487	INSIGHT ENTERPRISES	42.13	61.28	458,776.25	315,427.31	1.4%	-143,348.94	-31.2	0.00
518415104	15,636	LATTICE SEMICONDUCTR	17.82	13.50	211,029.57	278,633.52	1.3%	67,603.95	32.0	0.00
50187A107	3,259	LHC GROUP INC	140.20	96.25	313,671.71	456,911.80	2.1%	143,240.09	45.7	0.00
536797103	2,980	LITHIA MTRS INC	81.79	114.32	340,688.29	243,734.20	1.1%	-96,954.09	-28.5	0.00

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
538146101	9,782	LIVEPERSON INC	22.75	24.47	239,390.97	222,540.50	1.0%	-16,850.47	-7.0	0.00
580589109	6,122	MCGRATH RENTCORP	52.38	60.37	369,594.44	320,670.36	1.4%	-48,924.08	-13.2	0.00
58506Q109	4,808	MEDPACE HOLDINGS	73.38	68.93	331,425.86	352,811.04	1.6%	21,385.18	6.5	0.00
589378108	6,111	MERCURY SYSTEMS INC	71.34	74.22	453,581.28	435,958.74	2.0%	-17,622.54	-3.9	0.00
609839105	2,589	MONOLITHIC POWER	167.46	143.60	371,781.39	433,553.94	2.0%	61,772.55	16.6	1,294.50
615394202	4,941	MOOG INC	50.53	82.80	409,102.04	249,668.73	1.1%	-159,433.31	-39.0	0.00
64049M209	15,573	NEOGENOMICS INC	27.61	21.53	335,252.80	429,970.53	1.9%	94,717.73	28.3	0.00
G6674U108	5,988	NOVOCURE LTD	67.34	59.00	353,292.60	403,231.92	1.8%	49,939.32	14.1	0.00
68213N109	7,516	OMNICELL INC	65.58	77.53	582,713.03	492,899.28	2.2%	-89,813.75	-15.4	0.00
69753M105	5,732	PALOMAR HOLDINGS I	58.16	41.71	239,054.13	333,373.12	1.5%	94,318.99	39.5	0.00
70975L107	2,355	PENUMBRA INC	161.33	126.27	297,375.03	379,932.15	1.7%	82,557.12	27.8	0.00
72703H101	4,171	PLANET FITNESS INC	48.70	66.80	278,625.40	203,127.70	0.9%	-75,497.70	-27.1	0.00
739276103	4,134	POWER INTEGRATIONS	88.33	91.99	380,271.63	365,156.22	1.6%	-15,115.41	-4.0	0.00
69366J200	6,052	PTC THERAPEUTICS I	44.61	49.86	301,753.65	269,979.72	1.2%	-31,773.93	-10.5	0.00
74736A103	13,472	QTS REALTY TR INC	58.01	52.43	706,278.53	781,510.72	3.5%	75,232.19	10.7	6,331.84
759916109	6,631	REPLIGEN CORP	96.54	49.39	327,496.65	640,156.74	2.9%	312,660.09	95.5	0.00
875372203	5,787	TANDEM DIABETES CARE	64.35	63.77	369,063.61	372,393.45	1.7%	3,329.84	0.9	0.00
88162G103	5,689	TETRA TECH INC	70.62	95.74	544,667.70	401,757.18	1.8%	-142,910.52	-26.2	0.00
82900L102	13,681	THE SIMPLY GOOD FOOD	19.26	21.52	294,364.20	263,496.06	1.2%	-30,868.14	-10.5	0.00
89531P105	4,299	TREX CO INC	80.14	69.00	296,633.65	344,521.86	1.6%	47,888.21	16.1	0.00
925550105	41,875	VIAVI SOLUTIONS IN	11.21	12.73	533,007.51	469,418.75	2.1%	-63,588.76	-11.9	0.00
929236107	2,942	WD-40 CO	200.85	170.45	501,450.42	590,900.70	2.7%	89,450.28	17.8	0.00
974155103	6,067	WINGSTOP INC	79.70	69.44	421,299.65	483,539.90	2.2%	62,240.25	14.8	0.00
98139A105	9,904	WORKIVA INC	32.33	46.81	463,559.80	320,196.32	1.4%	-143,363.48	-30.9	0.00
Total Holdings					**21,560,880.79**	**21,625,645.77**	**97.4%**	**64,764.98**	**0.3**	**9,639.22**

Portfolio Market Value: **22,197,815.29**
Portfolio Market Value (incl. Accrued Income): **22,207,454.51**