

Portfolio RD5106
LEIA - NYSTRS SCG
As of: 30-Apr-2020

RD5106- LEIA-NYSTRS SCG

Run Date: 12-May-2020
Run Time: 3:21 PM

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	204,419.05	0.8%
Total Cash	204,419.05	0.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
006739106	6,362	ADDUS HOMECARE CORP	81.02	87.70	557,933.36	515,449.24	2.1%	-42,484.12	-7.6	0.00
007973100	7,380	ADVANCED ENERGY IND	55.60	70.86	522,946.80	410,328.00	1.7%	-112,618.80	-21.5	0.00
008073108	5,439	AEROVIRONMENT INC	60.26	65.79	357,849.69	327,754.14	1.3%	-30,095.55	-8.4	0.00
001744101	8,277	AMN HEALTHCARE SERVI	46.98	50.72	419,842.27	388,853.46	1.6%	-30,988.81	-7.4	0.00
05338G106	5,047	AVALARA INC	89.37	76.13	384,230.39	451,050.39	1.8%	66,820.00	17.4	0.00
104674106	5,673	BRADY CORP	43.54	56.92	322,918.37	247,002.42	1.0%	-75,915.95	-23.5	0.00
109696104	7,404	BRINKS COMPANY	51.12	81.00	599,697.95	378,492.48	1.6%	-221,205.47	-36.9	0.00
14167L103	22,202	CAREDX INC	25.38	24.63	546,885.70	563,486.76	2.3%	16,601.06	3.0	0.00
16115Q308	7,374	CHART INDS INC	35.72	73.74	543,766.57	263,399.28	1.1%	-280,367.29	-51.6	0.00
19239V302	4,354	COGENT COMM HLDG	83.83	81.53	354,974.05	364,995.82	1.5%	10,021.77	2.8	0.00
19249H103	21,804	COHERUS BIOSCIENCES	16.60	16.55	360,875.82	361,946.40	1.5%	1,070.58	0.3	0.00
243537107	3,753	DECKERS OUTDOOR	148.76	152.79	573,435.78	558,296.28	2.3%	-15,139.50	-2.6	0.00
248019101	12,566	DELUXE CORPORATION	28.17	44.21	555,558.95	353,984.22	1.5%	-201,574.73	-36.3	0.00
28238P109	4,605	EHEALTH INC	106.70	82.56	380,200.27	491,353.50	2.0%	111,153.23	29.2	0.00
292554102	12,442	ENCORE CAP GROUP INC	25.98	21.87	272,114.42	323,243.16	1.3%	51,128.74	18.8	0.00
29978A104	5,135	EVERBRIDGE INC	111.38	65.74	337,584.47	571,936.30	2.3%	234,351.83	69.4	0.00
30214U102	7,782	EXPONET INC	70.33	69.68	542,229.49	547,308.06	2.2%	5,078.57	0.9	0.00
32020R109	16,774	FIRST FINL BKSH	27.85	34.55	579,551.48	467,155.90	1.9%	-112,395.58	-19.4	0.00
338307101	7,063	FIVE9 INC	92.67	51.51	363,787.30	654,528.21	2.7%	290,740.91	79.9	0.00
339750101	7,920	FLOOR & DECOR HOLD	42.40	43.73	346,355.23	335,808.00	1.4%	-10,547.23	-3.0	0.00
358039105	8,197	FRESHPET INC	75.41	44.49	364,685.23	618,135.77	2.5%	253,450.54	69.5	0.00
368736104	6,279	GENERAC HLDGS INC	97.44	59.95	376,456.87	611,825.76	2.5%	235,368.89	62.5	0.00
36197T103	4,061	GW PHARMACUTICLS PLC	100.14	128.38	521,346.73	406,668.54	1.7%	-114,678.19	-22.0	0.00
G4388N106	2,489	HELEN OF TROY CORP	164.28	180.30	448,777.12	408,892.92	1.7%	-39,884.20	-8.9	0.00
G46188101	19,716	HORIZON THERAPEUTICS	36.04	16.71	329,510.74	710,564.64	2.9%	381,053.90	115.6	0.00
45781D101	14,476	INOVALON HOLDINGS	17.50	17.04	246,627.61	253,330.00	1.0%	6,702.39	2.7	0.00
45772F107	6,475	INPHI CORP	96.54	60.68	392,876.48	625,096.50	2.6%	232,220.02	59.1	0.00
45765U103	7,487	INSIGHT ENTERPRISES	54.29	61.28	458,776.25	406,469.23	1.7%	-52,307.02	-11.4	0.00
518415104	15,636	LATTICE SEMICONDUCTR	22.51	13.50	211,029.57	351,966.36	1.4%	140,936.79	66.8	0.00

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50187A107	3,259	LHC GROUP INC	129.99	96.25	313,671.71	423,637.41	1.7%	109,965.70	35.1	0.00
536797103	3,661	LITHIA MTRS INC	110.56	112.96	413,540.27	404,760.16	1.7%	-8,780.11	-2.1	0.00
538146101	12,679	LIVEPERSON INC	23.94	24.24	307,349.93	303,535.26	1.2%	-3,814.67	-1.2	0.00
580589109	6,122	MCGRATH RENTCORP	54.55	60.37	369,594.44	333,955.10	1.4%	-35,639.34	-9.6	0.00
58506Q109	4,808	MEDPACE HOLDINGS	79.86	68.93	331,425.86	383,966.88	1.6%	52,541.02	15.9	0.00
589378108	6,111	MERCURY SYSTEMS INC	89.16	74.22	453,581.28	544,856.76	2.2%	91,275.48	20.1	0.00
609839105	2,589	MONOLITHIC POWER	199.91	143.60	371,781.39	517,566.99	2.1%	145,785.60	39.2	0.00
615394202	4,941	MOOG INC	49.48	82.80	409,102.04	244,480.68	1.0%	-164,621.36	-40.2	0.00
64049M209	15,573	NEOGENOMICS INC	27.34	21.53	335,252.80	425,765.82	1.7%	90,513.02	27.0	0.00
G6674U108	5,988	NOVOCURE LTD	65.80	59.00	353,292.60	394,010.40	1.6%	40,717.80	11.5	0.00
68213N109	5,647	OMNICELL INC	72.90	79.73	450,250.90	411,666.30	1.7%	-38,584.60	-8.6	0.00
69753M105	5,732	PALOMAR HOLDINGS I	58.50	41.71	239,054.13	335,322.00	1.4%	96,267.87	40.3	0.00
70975L107	2,355	PENUMBRA INC	177.32	126.27	297,375.03	417,588.60	1.7%	120,213.57	40.4	0.00
71377A103	18,187	PERFORMANCE FOOD GRP	29.35	26.29	478,146.93	533,788.45	2.2%	55,641.52	11.6	0.00
72703H101	4,171	PLANET FITNESS INC	60.33	66.80	278,625.40	251,636.43	1.0%	-26,988.97	-9.7	0.00
739276103	4,134	POWER INTEGRATIONS	102.35	91.99	380,271.63	423,114.90	1.7%	42,843.27	11.3	0.00
69366J200	7,244	PTC THERAPEUTICS I	50.92	49.05	355,305.56	368,864.48	1.5%	13,558.92	3.8	0.00
74736A103	8,638	QTS REALTY TR INC	62.53	53.01	457,908.57	540,134.14	2.2%	82,225.57	18.0	0.00
759916109	5,446	REPLIGEN CORP	116.15	51.28	279,258.02	632,552.90	2.6%	353,294.88	126.5	0.00
875372203	5,787	TANDEM DIABETES CARE	79.78	63.77	369,063.61	461,686.86	1.9%	92,623.25	25.1	0.00
88162G103	5,689	TETRA TECH INC	75.28	95.74	544,667.70	428,267.92	1.8%	-116,399.78	-21.4	0.00
882681109	8,817	TEXAS ROADHOUSE INC	47.09	46.99	414,322.61	415,192.53	1.7%	869.92	0.2	0.00
82900L102	13,681	THE SIMPLY GOOD FOOD	18.85	21.52	294,364.20	257,886.85	1.1%	-36,477.35	-12.4	0.00
89531P105	4,299	TREX CO INC	95.22	69.00	296,633.65	409,350.78	1.7%	112,717.13	38.0	0.00
925550105	41,875	VIAVI SOLUTIONS IN	12.08	12.73	533,007.51	505,850.00	2.1%	-27,157.51	-5.1	0.00
974155103	3,939	WINGSTOP INC	117.27	80.08	315,416.82	461,926.53	1.9%	146,509.71	46.4	0.00
98139A105	9,904	WORKIVA INC	38.35	46.81	463,559.80	379,818.40	1.6%	-83,741.40	-18.1	0.00
Total Holdings					22,378,649.34	24,180,505.27	99.2%	1,801,855.93	8.1	0.00

Portfolio Market Value: 24,384,924.32

Portfolio Market Value (incl. Accrued Income): 24,384,924.32