

Portfolio RD5106
LEIA - NYSTRS SCG
As of: 31-May-2020

RD5106- LEIA-NYSTRS SCG

Run Date: 10-Jun-2020
Run Time: 1:36 PM

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	662,781.54	2.4%
Total Cash	662,781.54	2.4%

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	98.96	87.70	557,933.36	629,583.52	2.3%	71,650.16	12.8	0.00
007973100	11,447	ADVANCED ENERGY IND	66.83	68.24	781,197.24	765,003.01	2.8%	-16,194.23	-2.1	0.00
008073108	5,439	AEROVIRONMENT INC	70.83	65.79	357,849.69	385,244.37	1.4%	27,394.68	7.7	0.00
001744101	8,277	AMN HEALTHCARE SERVI	44.36	50.72	419,842.27	367,167.72	1.4%	-52,674.55	-12.5	0.00
05338G106	3,840	AVALARA INC	107.06	78.23	300,399.05	411,110.40	1.5%	110,711.35	36.9	0.00
104674106	5,673	BRADY CORP	51.13	56.92	322,918.37	290,060.49	1.1%	-32,857.88	-10.2	0.00
109696104	0	BRINKS COMPANY	40.10		0.00	0.00	0.0%	0.00		739.80
14167L103	22,202	CAREDX INC	32.12	24.63	546,885.70	713,128.24	2.6%	166,242.54	30.4	0.00
19239V302	4,354	COGENT COMM HLDG	76.52	81.53	354,974.05	333,168.08	1.2%	-21,805.97	-6.1	2,960.72
19249H103	27,718	COHERUS BIOSCIENCES	18.64	16.73	463,652.27	516,663.52	1.9%	53,011.25	11.4	0.00
243537107	3,753	DECKERS OUTDOOR	182.53	152.79	573,435.78	685,035.09	2.5%	111,599.31	19.5	0.00
248019101	12,566	DELUXE CORPORATION	23.33	44.21	555,558.95	293,164.78	1.1%	-262,394.17	-47.2	3,769.80
28238P109	4,605	EHEALTH INC	130.42	82.56	380,200.27	600,584.10	2.2%	220,383.83	58.0	0.00
292554102	12,442	ENCORE CAP GROUP INC	31.77	21.87	272,114.42	395,282.34	1.5%	123,167.92	45.3	0.00
29978A104	5,135	EVERBRIDGE INC	146.26	65.74	337,584.47	751,045.10	2.8%	413,460.63	122.5	0.00
30214U102	7,782	EXPONET INC	74.24	69.68	542,229.49	577,735.68	2.1%	35,506.19	6.5	0.00
32020R109	16,774	FIRST FINL BKSH	30.64	34.55	579,551.48	513,955.36	1.9%	-65,596.12	-11.3	0.00
338307101	6,114	FIVE9 INC	104.20	54.70	334,450.81	637,078.80	2.4%	302,627.99	90.5	0.00
339750101	7,920	FLOOR & DECOR HOLD	52.00	43.73	346,355.23	411,840.00	1.5%	65,484.77	18.9	0.00
358039105	10,059	FRESHPET INC	77.18	50.40	506,936.82	776,353.62	2.9%	269,416.80	53.1	0.00
368736104	6,279	GENERAC HLDGS INC	111.27	59.95	376,456.87	698,664.33	2.6%	322,207.46	85.6	0.00
36197T103	4,061	GW PHARMACUTICLS PLC	122.75	128.38	521,346.73	498,487.75	1.8%	-22,858.98	-4.4	0.00
G4388N106	3,193	HELEN OF TROY CORP	181.92	177.33	566,226.00	580,870.56	2.1%	14,644.56	2.6	0.00
G46188101	17,121	HORIZON THERAPEUTICS	50.73	16.30	279,080.55	868,548.33	3.2%	589,467.78	211.2	0.00
45781D101	31,019	INOVALON HOLDINGS	18.82	16.58	514,274.20	583,777.58	2.2%	69,503.38	13.5	0.00
45772F107	6,475	INPHI CORP	125.67	60.68	392,876.48	813,713.25	3.0%	420,836.77	107.1	0.00
45765U103	7,487	INSIGHT ENTERPRISES	51.26	61.28	458,776.25	383,783.62	1.4%	-74,992.63	-16.3	0.00
518415104	21,189	LATTICE SEMICONDUCTR	24.87	15.54	329,373.44	526,970.43	1.9%	197,596.99	60.0	0.00
50187A107	3,259	LHC GROUP INC	162.51	96.25	313,671.71	529,620.09	2.0%	215,948.38	68.8	0.00

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536797103	3,661	LITHIA MTRS INC	120.59	112.96	413,540.27	441,479.99	1.6%	27,939.72	6.8	0.00
538146101	12,679	LIVEPERSON INC	37.45	24.24	307,349.93	474,828.55	1.8%	167,478.62	54.5	0.00
580589109	6,122	MCGRATH RENTCORP	55.76	60.37	369,594.44	341,362.72	1.3%	-28,231.72	-7.6	0.00
58506Q109	6,842	MEDPACE HOLDINGS	92.82	73.97	506,129.78	635,074.44	2.3%	128,944.66	25.5	0.00
589378108	6,111	MERCURY SYSTEMS INC	89.35	74.22	453,581.28	546,017.85	2.0%	92,436.57	20.4	0.00
609839105	1,396	MONOLITHIC POWER	209.75	161.16	224,974.19	292,811.00	1.1%	67,836.81	30.2	0.00
615394202	4,941	MOOG INC	54.29	82.80	409,102.04	268,246.89	1.0%	-140,855.15	-34.4	0.00
64049M209	15,573	NEOGENOMICS INC	26.69	21.53	335,252.80	415,643.37	1.5%	80,390.57	24.0	0.00
G6674U108	5,988	NOVOCURE LTD	67.43	59.00	353,292.60	403,770.84	1.5%	50,478.24	14.3	0.00
68213N109	5,647	OMNICELL INC	66.91	79.73	450,250.90	377,840.77	1.4%	-72,410.13	-16.1	0.00
69753M105	5,732	PALOMAR HOLDINGS I	74.42	41.71	239,054.13	426,575.44	1.6%	187,521.31	78.4	0.00
70975L107	2,355	PENUMBRA INC	172.42	126.27	297,375.03	406,049.10	1.5%	108,674.07	36.5	0.00
71377A103	18,187	PERFORMANCE FOOD GRP	26.65	26.29	478,146.93	484,683.55	1.8%	6,536.62	1.4	0.00
739276103	5,826	POWER INTEGRATIONS	108.35	96.64	563,003.06	631,247.10	2.3%	68,244.04	12.1	1,223.46
69366J200	7,244	PTC THERAPEUTICS I	50.71	49.05	355,305.56	367,343.24	1.4%	12,037.68	3.4	0.00
74736A103	8,638	QTS REALTY TR INC	68.60	53.01	457,908.57	592,566.80	2.2%	134,658.23	29.4	0.00
759916109	5,446	REPLIGEN CORP	130.97	51.28	279,258.02	713,262.62	2.6%	434,004.60	155.4	0.00
875372203	5,787	TANDEM DIABETES CARE	83.15	63.77	369,063.61	481,189.05	1.8%	112,125.44	30.4	0.00
88162G103	5,689	TETRA TECH INC	78.90	95.74	544,667.70	448,862.10	1.7%	-95,805.60	-17.6	0.00
882681109	11,315	TEXAS ROADHOUSE INC	51.85	48.34	546,953.42	586,682.75	2.2%	39,729.33	7.3	0.00
82900L102	13,681	THE SIMPLY GOOD FOOD	17.03	21.52	294,364.20	232,987.43	0.9%	-61,376.77	-20.9	0.00
89531P105	3,086	TREX CO INC	120.12	70.78	218,420.01	370,690.32	1.4%	152,270.31	69.7	0.00
974155103	3,189	WINGSTOP INC	121.95	80.21	255,783.79	388,898.55	1.4%	133,114.76	52.0	0.00
98139A105	12,877	WORKIVA INC	44.54	45.64	587,764.60	573,541.58	2.1%	-14,223.02	-2.4	0.00
Total Holdings					21,596,288.81	26,439,296.21	97.6%	4,843,007.40	22.4	8,693.78

Portfolio Market Value: 27,102,077.75
Portfolio Market Value (incl. Accrued Income): 27,110,771.53