

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	980,582.16	4.0%
Total Cash	980,582.16	4.0%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
001744101	9,617	AMN HEALTHCARE SERVI	58.76	44.15	424,581.13	565,094.92	2.3%	140,513.79	33.1	0.00
05338G106	7,590	AVALARA INC	71.00	69.45	527,158.14	538,890.00	2.2%	11,731.86	2.2	0.00
104674106	7,859	BRADY CORP	56.34	56.33	442,697.47	442,776.06	1.8%	78.59	0.0	0.00
109696104	7,404	BRINKS COMPANY	84.96	81.00	599,697.95	629,043.84	2.5%	29,345.89	4.9	0.00
14167L103	12,057	CAREDY INC	26.21	27.32	329,423.77	316,013.97	1.3%	-13,409.80	-4.1	0.00
16115Q308	8,478	CHART INDS INC	58.63	83.22	705,522.53	497,065.14	2.0%	-208,457.39	-29.5	0.00
243537107	2,968	DECKERS OUTDOOR	152.90	149.84	444,728.71	453,807.20	1.8%	9,078.49	2.0	0.00
248019101	5,782	DELUXE CORPORATION	51.83	51.79	299,467.13	299,681.06	1.2%	213.93	0.1	0.00
28238P109	4,210	EHEALTH INC	69.04	75.93	319,682.39	290,658.40	1.2%	-29,023.99	-9.1	0.00
29978A104	8,251	EVERBRIDGE INC	69.51	61.79	509,814.51	573,527.01	2.3%	63,712.50	12.5	0.00
26927E104	8,517	EVO PMTS INC	28.43	23.12	196,933.22	242,138.31	1.0%	45,205.09	23.0	0.00
33767D105	5,428	FIRSTCASH INC	84.39	65.72	356,748.62	458,068.92	1.9%	101,320.30	28.4	0.00
338307101	11,864	FIVE9 INC	55.51	40.48	480,305.90	658,570.64	2.7%	178,264.74	37.1	0.00
339750101	7,518	FLOOR & DECOR HOLD	45.83	48.57	365,156.02	344,549.94	1.4%	-20,606.08	-5.6	0.00
358039105	10,220	FRESHPET INC	52.26	45.20	461,994.36	534,097.20	2.2%	72,102.84	15.6	0.00
361008105	22,272	FUNKO INC	18.00	23.91	532,508.45	400,896.00	1.6%	-131,612.45	-24.7	0.00
368736104	8,318	GENERAC HLDGS INC	96.58	53.66	446,379.92	803,352.44	3.3%	356,972.52	80.0	0.00
36197T103	3,361	GW PHARMACUTICLS PLC	133.82	128.85	433,069.17	449,769.02	1.8%	16,699.85	3.9	0.00
40425J101	15,679	HMS HOLDINGS CORP	32.69	39.40	617,685.32	512,546.51	2.1%	-105,138.81	-17.0	0.00
G46188101	27,242	HORIZON THERAPEUTICS	28.91	17.17	467,743.84	787,566.22	3.2%	319,822.38	68.4	0.00
45772F107	8,217	INPHI CORP	71.88	55.45	455,656.55	590,637.96	2.4%	134,981.41	29.6	0.00
45778Q107	6,179	INSPERITY INC	105.63	64.23	396,860.35	652,687.77	2.6%	255,827.42	64.5	0.00
48666K109	7,983	KB HOME	35.69	31.40	250,680.56	284,913.27	1.2%	34,232.71	13.7	0.00
518415104	15,636	LATTICE SEMICONDUCTR	19.59	13.50	211,029.57	306,309.24	1.2%	95,279.67	45.1	0.00
50187A107	5,068	LHC GROUP INC	110.97	85.92	435,441.65	562,395.96	2.3%	126,954.31	29.2	0.00
536797103	4,611	LITHIA MTRS INC	157.48	113.57	523,655.99	726,140.28	2.9%	202,484.29	38.7	0.00
538146101	9,782	LIVEPERSON INC	41.05	24.47	239,390.97	401,551.10	1.6%	162,160.13	67.7	0.00
580589109	6,122	MCGRATH RENTCORP	76.31	60.37	369,594.44	467,169.82	1.9%	97,575.38	26.4	0.00
58506Q109	4,808	MEDPACE HOLDINGS	73.63	68.93	331,425.86	354,013.04	1.4%	22,587.18	6.8	0.00

Portfolio	RD5106		RD5106- LEIA-NYSTRS SCG							Run Date:	13-Nov-2019
	LEIA - NYSTRS SCG									Run Time:	10:00 AM
As of:	31-Oct-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
589378108	6,111	MERCURY SYSTEMS INC	73.66	74.22	453,581.28	450,136.26	1.8%	-3,445.02	-0.8	0.00	
609839105	1,754	MONOLITHIC POWER	149.92	120.01	210,491.66	262,959.68	1.1%	52,468.02	24.9	0.00	
615394202	4,941	MOOG INC	83.71	82.80	409,102.04	413,611.11	1.7%	4,509.07	1.1	0.00	
64049M209	22,204	NEOGENOMICS INC	22.93	20.71	459,907.31	509,137.72	2.1%	49,230.41	10.7	0.00	
BD8S5H8	3,876	NOVANTA INC	89.05	72.57	281,295.08	345,157.80	1.4%	63,862.72	22.7	0.00	
68213N109	6,965	OMNICELL INC	70.39	77.25	538,080.92	490,266.35	2.0%	-47,814.57	-8.9	0.00	
69753M105	9,883	PALOMAR HOLDINGS I	45.15	37.32	368,865.74	446,217.45	1.8%	77,351.71	21.0	0.00	
70975L107	2,355	PENUMBRA INC	155.97	126.27	297,375.03	367,309.35	1.5%	69,934.32	23.5	0.00	
71639T106	12,739	PETIQ INC	24.72	23.02	293,204.25	314,908.08	1.3%	21,703.83	7.4	0.00	
72703H101	4,023	PLANET FITNESS INC	63.66	54.10	217,640.67	256,104.18	1.0%	38,463.51	17.7	0.00	
739276103	5,314	POWER INTEGRATIONS	91.11	91.80	487,850.20	484,158.54	2.0%	-3,691.66	-0.8	0.00	
74736A103	8,981	QTS REALTY TR INC	53.59	51.63	463,655.08	481,291.79	1.9%	17,636.71	3.8	0.00	
759916109	5,954	REPLIGEN CORP	79.49	45.13	268,700.42	473,283.46	1.9%	204,583.04	76.1	0.00	
83417M104	3,266	SOLAREEDGE TECHNOLO	84.96	80.97	264,431.69	277,479.36	1.1%	13,047.67	4.9	0.00	
875372203	5,787	TANDEM DIABETES CARE	61.58	63.77	369,063.61	356,363.46	1.4%	-12,700.15	-3.4	0.00	
82900L102	26,243	THE SIMPLY GOOD FOOD	24.54	20.36	534,307.20	644,003.22	2.6%	109,696.02	20.5	0.00	
89531P105	5,314	TREX CO INC	87.89	62.20	330,521.91	467,047.46	1.9%	136,525.55	41.3	0.00	
92346J108	23,044	VERICEL CORP	15.87	18.25	420,453.91	365,708.28	1.5%	-54,745.63	-13.0	0.00	
925550105	41,875	VIAVI SOLUTIONS IN	15.96	12.73	533,007.51	668,325.00	2.7%	135,317.49	25.4	0.00	
929236107	2,756	WD-40 CO	187.40	168.75	465,072.54	516,474.40	2.1%	51,401.86	11.1	0.00	
974155103	5,530	WINGSTOP INC	83.43	62.39	345,020.96	461,367.90	1.9%	116,346.94	33.7	0.00	
98139A105	12,954	WORKIVA INC	41.67	45.62	590,935.11	539,793.18	2.2%	-51,141.93	-8.7	0.00	
Total Holdings					20,777,598.61	23,735,035.27	96.0%	2,957,436.66	14.2	0.00	
Portfolio Market Value:			24,715,617.43								
Portfolio Market Value (incl. Accrued Income):			24,715,617.43								