RD5106- LEIA-NYSTRS SCG

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	995,294.89	3.9%
Total Cash	**995,294.89**	**3.9%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
002535300	2,519	AARON'S INC	58.40	73.01	183,911.69	147,109.60	0.6%	-36,802.09	-20.0	0.00
001744101	11,649	AMN HEALTHCARE SERVI	59.47	46.91	546,475.32	692,766.03	2.7%	146,290.71	26.8	0.00
05338G106	7,590	AVALARA INC	78.03	69.45	527,158.14	592,247.70	2.3%	65,089.56	12.3	0.00
104674106	9,181	BRADY CORP	57.00	56.70	520,524.01	523,317.00	2.1%	2,792.99	0.5	0.00
109696104	7,404	BRINKS COMPANY	93.00	81.00	599,697.95	688,572.00	2.7%	88,874.05	14.8	1,110.60
14167L103	12,057	CAREDX INC	20.52	27.32	329,423.77	247,409.64	1.0%	-82,014.13	-24.9	0.00
16115Q308	8,478	CHART INDS INC	55.20	83.22	705,522.53	467,985.60	1.8%	-237,536.93	-33.7	0.00
243537107	2,968	DECKERS OUTDOOR	168.18	149.84	444,728.71	499,158.24	2.0%	54,429.53	12.2	0.00
248019101	8,714	DELUXE CORPORATION	51.08	51.66	450,187.88	445,111.12	1.7%	-5,076.76	-1.1	2,187.90
28238P109	4,210	EHEALTH INC	92.26	75.93	319,682.39	388,414.60	1.5%	68,732.21	21.5	0.00
29978A104	8,251	EVERBRIDGE INC	87.94	61.79	509,814.51	725,592.94	2.9%	215,778.43	42.3	0.00
26927E104	4,247	EVO PMTS INC	28.07	23.25	98,731.07	119,213.29	0.5%	20,482.22	20.7	0.00
32020R109	7,291	FIRST FINL BKSH	34.57	33.76	246,115.73	252,049.87	1.0%	5,934.14	2.4	0.00
338307101	11,864	FIVE9 INC	68.17	40.48	480,305.90	808,768.88	3.2%	328,462.98	68.4	0.00
339750101	7,518	FLOOR & DECOR HOLD	48.01	48.57	365,156.02	360,939.18	1.4%	-4,216.84	-1.2	0.00
358039105	10,220	FRESHPET INC	53.74	45.20	461,994.36	549,222.80	2.2%	87,228.44	18.9	0.00
361008105	22,272	FUNKO INC	14.27	23.91	532,508.45	317,821.44	1.2%	-214,687.01	-40.3	0.00
368736104	8,318	GENERAC HLDGS INC	98.50	53.66	446,379.92	819,323.00	3.2%	372,943.08	83.5	0.00
36197T103	3,361	GW PHARMACUTICLS PLC	102.11	128.85	433,069.17	343,191.71	1.3%	-89,877.46	-20.8	0.00
40425J101	15,679	HMS HOLDINGS CORP	30.20	39.40	617,685.32	473,505.80	1.9%	-144,179.52	-23.3	0.00
G46188101	27,242	HORIZON THERAPEUTICS	32.78	17.17	467,743.84	892,992.76	3.5%	425,248.92	90.9	0.00
45772F107	6,006	INPHI CORP	69.63	56.16	337,285.36	418,197.78	1.6%	80,912.42	24.0	0.00
45765U103	4,872	INSIGHT ENTERPRISES	65.59	65.40	318,612.24	319,554.48	1.3%	942.24	0.3	0.00
48666K109	7,983	KB HOME	34.58	31.40	250,680.56	276,052.14	1.1%	25,371.58	10.1	0.00
518415104	15,636	LATTICE SEMICONDUCTR	18.89	13.50	211,029.57	295,364.04	1.2%	84,334.47	40.0	0.00
50187A107	5,068	LHC GROUP INC	133.40	85.92	435,441.65	676,071.20	2.7%	240,629.55	55.3	0.00
536797103	4,611	LITHIA MTRS INC	160.58	113.57	523,655.99	740,434.38	2.9%	216,778.39	41.4	0.00
538146101	9,782	LIVEPERSON INC	39.69	24.47	239,390.97	388,247.58	1.5%	148,856.61	62.2	0.00
580589109	6,122	MCGRATH RENTCORP	73.34	60.37	369,594.44	448,987.48	1.8%	79,393.04	21.5	0.00

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
58506Q109	4,808	MEDPACE HOLDINGS	76.67	68.93	331,425.86	368,629.36	1.4%	37,203.50	11.2	0.00
589378108	6,111	MERCURY SYSTEMS INC	73.25	74.22	453,581.28	447,630.75	1.8%	-5,950.53	-1.3	0.00
609839105	3,310	MONOLITHIC POWER	160.68	139.35	461,250.86	531,850.80	2.1%	70,599.94	15.3	0.00
615394202	4,941	MOOG INC	85.87	82.80	409,102.04	424,283.67	1.7%	15,181.63	3.7	1,235.25
64049M209	22,204	NEOGENOMICS INC	25.81	20.71	459,907.31	573,085.24	2.3%	113,177.93	24.6	0.00
68213N109	6,965	OMNICELL INC	79.99	77.25	538,080.92	557,130.35	2.2%	19,049.43	3.5	0.00
69753M105	9,883	PALOMAR HOLDINGS I	54.57	37.32	368,865.74	539,315.31	2.1%	170,449.57	46.2	0.00
70975L107	2,355	PENUMBRA INC	176.92	126.27	297,375.03	416,646.60	1.6%	119,271.57	40.1	0.00
72703H101	7,014	PLANET FITNESS INC	73.92	60.84	426,723.83	518,474.88	2.0%	91,751.05	21.5	0.00
739276103	5,314	POWER INTEGRATIONS	91.49	91.80	487,850.20	486,177.86	1.9%	-1,672.34	-0.3	1,009.66
74736A103	11,584	QTS REALTY TR INC	53.07	51.63	598,096.13	614,762.88	2.4%	16,666.75	2.8	0.00
759916109	5,954	REPLIGEN CORP	88.75	45.13	268,700.42	528,417.50	2.1%	259,717.08	96.7	0.00
83417M104	3,266	SOLAREDGE TECHNOLO	81.61	80.97	264,431.69	266,538.26	1.0%	2,106.57	0.8	0.00
875372203	5,787	TANDEM DIABETES CARE	69.03	63.77	369,063.61	399,476.61	1.6%	30,413.00	8.2	0.00
82900L102	26,243	THE SIMPLY GOOD FOOD	27.63	20.36	534,307.20	725,094.09	2.9%	190,786.89	35.7	0.00
89531P105	6,169	TREX CO INC	86.06	65.71	405,350.57	530,904.14	2.1%	125,553.57	31.0	0.00
92346J108	23,044	VERICEL CORP	18.66	18.25	420,453.91	430,001.04	1.7%	9,547.13	2.3	0.00
925550105	41,875	VIAVI SOLUTIONS IN	15.02	12.73	533,007.51	628,962.50	2.5%	95,954.99	18.0	0.00
929236107	2,756	WD-40 CO	193.11	168.75	465,072.54	532,211.16	2.1%	67,138.62	14.4	0.00
974155103	5,530	WINGSTOP INC	80.00	62.39	345,020.96	442,400.00	1.7%	97,379.04	28.2	608.30
98139A105	12,954	WORKIVA INC	43.37	45.62	590,935.11	561,814.98	2.2%	-29,120.13	-4.9	0.00
Total Holdings					**21,001,110.18**	**24,441,430.26**	**96.1%**	**3,440,320.08**	**16.4**	**6,151.71**

Portfolio Market Value: **25,436,725.15**

Portfolio Market Value (incl. Accrued Income): **25,442,876.86**