

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	693,581.71	2.9%
Total Cash	693,581.71	2.9%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
021369103	7,188	ALTAIR ENGR INC	34.62	39.20	281,766.72	248,848.56	1.0%	-32,918.16	-11.7	0.00
001744101	9,617	AMN HEALTHCARE SERVI	57.56	44.15	424,581.13	553,554.52	2.3%	128,973.39	30.4	0.00
05338G106	7,590	AVALARA INC	67.29	69.45	527,158.14	510,731.10	2.1%	-16,427.04	-3.1	0.00
109696104	5,977	BRINKS COMPANY	82.95	79.49	475,133.98	495,792.15	2.1%	20,658.17	4.3	0.00
14167L103	12,057	CAREDX INC	22.61	27.32	329,423.77	272,608.77	1.1%	-56,815.00	-17.2	0.00
16115Q308	7,336	CHART INDS INC	62.36	87.06	638,659.91	457,472.96	1.9%	-181,186.95	-28.4	0.00
163092109	5,233	CHEGG INC	29.95	34.39	179,982.02	156,728.35	0.7%	-23,253.67	-12.9	0.00
243537107	2,968	DECKERS OUTDOOR	147.36	149.84	444,728.71	437,364.48	1.8%	-7,364.23	-1.7	0.00
28238P109	3,255	EHEALTH INC	66.79	78.04	254,028.53	217,401.45	0.9%	-36,627.08	-14.4	0.00
29978A104	8,251	EVERBRIDGE INC	61.71	61.79	509,814.51	509,169.21	2.1%	-645.30	-0.1	0.00
26927E104	15,897	EVO PMTS INC	28.12	22.97	365,162.77	447,023.64	1.9%	81,860.87	22.4	0.00
33767D105	6,859	FIRSTCASH INC	91.67	64.52	442,545.94	628,764.53	2.6%	186,218.59	42.1	0.00
338307101	11,864	FIVE9 INC	53.74	40.48	480,305.90	637,571.36	2.7%	157,265.46	32.7	0.00
339750101	5,087	FLOOR & DECOR HOLD	51.15	49.01	249,294.80	260,200.05	1.1%	10,905.25	4.4	0.00
35138V102	3,850	FOX FACTORY HLDG	62.24	72.96	280,905.25	239,624.00	1.0%	-41,281.25	-14.7	0.00
358039105	10,220	FRESHPET INC	49.77	45.20	461,994.36	508,649.40	2.1%	46,655.04	10.1	0.00
361008105	22,272	FUNKO INC	20.58	23.91	532,508.45	458,246.40	1.9%	-74,262.05	-13.9	0.00
368736104	8,318	GENERAC HLDGS INC	78.34	53.66	446,379.92	651,632.12	2.7%	205,252.20	46.0	0.00
38526M106	2,371	GRAND CANYON ED	98.20	113.97	270,221.59	232,832.20	1.0%	-37,389.39	-13.8	0.00
36197T103	3,361	GW PHARMACUTICLS PLC	115.03	128.85	433,069.17	386,615.83	1.6%	-46,453.34	-10.7	0.00
40425J101	15,679	HMS HOLDINGS CORP	34.47	39.40	617,685.32	540,376.74	2.2%	-77,308.58	-12.5	0.00
G46188101	35,471	HORIZON THERAPEUTICS	27.23	16.34	579,423.59	965,875.33	4.0%	386,451.74	66.7	0.00
45772F107	8,217	INPHI CORP	61.05	55.45	455,656.55	501,647.85	2.1%	45,991.30	10.1	0.00
45778Q107	6,179	INSPERITY INC	98.62	64.23	396,860.35	609,372.98	2.5%	212,512.63	53.5	0.00
48666K109	7,983	KB HOME	34.00	31.40	250,680.56	271,422.00	1.1%	20,741.44	8.3	0.00
518415104	23,811	LATTICE SEMICONDUCTR	18.29	12.65	301,118.07	435,384.14	1.8%	134,266.07	44.6	0.00
50187A107	5,068	LHC GROUP INC	113.56	85.92	435,441.65	575,522.08	2.4%	140,080.43	32.2	0.00
536797103	4,611	LITHIA MTRS INC	132.38	113.57	523,655.99	610,404.18	2.5%	86,748.19	16.6	0.00
538146101	15,001	LIVEPERSON INC	35.70	24.47	367,113.47	535,535.70	2.2%	168,422.23	45.9	0.00

Portfolio	RD5106		RD5106- LEIA-NYSTRS SCG							Run Date:	14-Oct-2019
	LEIA - NYSTRS SCG									Run Time:	1:36 PM
As of:	30-Sep-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
580589109	6,122	MCGRATH RENTCORP	69.59	60.37	369,594.44	426,029.98	1.8%	56,435.54	15.3	0.00	
58506Q109	4,808	MEDPACE HOLDINGS	84.04	68.93	331,425.86	404,064.32	1.7%	72,638.46	21.9	0.00	
589378108	8,104	MERCURY SYSTEMS INC	81.17	72.51	587,623.88	657,801.68	2.7%	70,177.80	11.9	0.00	
609839105	1,754	MONOLITHIC POWER	155.63	120.01	210,491.66	272,975.02	1.1%	62,483.36	29.7	701.60	
615394202	4,941	MOOG INC	81.12	82.80	409,102.04	400,813.92	1.7%	-8,288.12	-2.0	0.00	
BD8S5H8	6,750	NOVANTA INC	81.72	69.06	466,170.02	551,610.00	2.3%	85,439.98	18.3	0.00	
68213N109	9,341	OMNICELL INC	72.27	73.06	682,415.32	675,074.07	2.8%	-7,341.25	-1.1	0.00	
69753M105	6,716	PALOMAR HOLDINGS I	39.42	36.46	244,888.77	264,744.72	1.1%	19,855.95	8.1	0.00	
70975L107	2,355	PENUMBRA INC	134.49	126.27	297,375.03	316,723.95	1.3%	19,348.92	6.5	0.00	
71639T106	12,739	PETIQ INC	27.26	23.02	293,204.25	347,265.14	1.4%	54,060.89	18.4	0.00	
72703H101	4,023	PLANET FITNESS INC	57.87	54.10	217,640.67	232,811.01	1.0%	15,170.34	7.0	0.00	
739276103	2,741	POWER INTEGRATIONS	90.43	91.27	250,161.61	247,868.63	1.0%	-2,292.98	-0.9	0.00	
74346Y103	4,974	PROS HOLDINGS	59.60	62.23	309,519.09	296,450.40	1.2%	-13,068.69	-4.2	0.00	
759916109	5,954	REPLIGEN CORP	76.69	45.13	268,700.42	456,612.26	1.9%	187,911.84	69.9	0.00	
83417M104	3,266	SOLAREEDGE TECHNOLO	83.72	80.97	264,431.69	273,429.52	1.1%	8,997.83	3.4	0.00	
875372203	8,254	TANDEM DIABETES CARE	58.98	63.77	526,395.55	486,820.92	2.0%	-39,574.63	-7.5	0.00	
82900L102	18,765	THE SIMPLY GOOD FOOD	28.99	19.10	358,424.64	543,997.35	2.3%	185,572.71	51.8	0.00	
89531P105	9,344	TREX CO INC	90.93	59.34	554,438.38	849,649.92	3.5%	295,211.54	53.2	0.00	
92346J108	23,044	VERICEL CORP	15.14	18.25	420,453.91	348,886.16	1.5%	-71,567.75	-17.0	0.00	
925550105	41,875	VIAVI SOLUTIONS IN	14.01	12.73	533,007.51	586,459.38	2.4%	53,451.87	10.0	0.00	
929236107	2,756	WD-40 CO	183.54	168.75	465,072.54	505,836.24	2.1%	40,763.70	8.8	0.00	
974155103	4,018	WINGSTOP INC	87.28	52.37	210,418.11	350,691.04	1.5%	140,272.93	66.7	0.00	
98139A105	11,514	WORKIVA INC	43.83	45.79	527,201.14	504,658.62	2.1%	-22,542.52	-4.3	0.00	
Total Holdings					20,753,457.65	23,357,646.32	97.1%	2,604,188.66	12.5	701.60	
Portfolio Market Value: 24,051,228.03											
Portfolio Market Value (incl. Accrued Income): 24,051,929.63											