

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	394,787.41	0.8%
Total Cash	394,787.41	0.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
001744101	11,825	AMN HEALTHCARE SERVI	50.01	33.30	393,796.31	591,368.25	1.2%	197,571.94	50.2	0.00
00191U102	16,231	ASGN INCORPORATED	64.41	84.21	1,366,745.17	1,045,438.71	2.2%	-321,306.46	-23.5	0.00
M15332121	29,486	ATTUNITY LTD	23.38	23.50	692,879.01	689,382.68	1.4%	-3,496.33	-0.5	0.00
09739C102	43,098	BOINGO WIRELESS IN	22.37	29.64	1,277,483.30	964,102.26	2.0%	-313,381.04	-24.5	0.00
109696104	16,826	BRINKS COMPANY	78.92	80.48	1,354,187.85	1,327,907.92	2.8%	-26,279.93	-1.9	2,523.90
14167L103	24,508	CAREDX INC	31.12	27.00	661,685.00	762,688.96	1.6%	101,003.96	15.3	0.00
163092109	19,389	CHEGG INC	39.63	34.46	668,070.88	768,386.07	1.6%	100,315.19	15.0	0.00
238337109	16,141	DAVE & BUSTER'S EN	51.33	60.33	973,726.80	828,517.53	1.7%	-145,209.27	-14.9	0.00
29786A106	12,546	ETSY INC	71.27	31.54	395,689.42	894,153.42	1.9%	498,464.00	126.0	0.00
29978A104	12,431	EVERBRIDGE INC	70.71	55.70	692,357.60	878,996.01	1.8%	186,638.41	27.0	0.00
26927E104	29,915	EVO PMTS INC	26.72	22.96	686,967.40	799,328.80	1.7%	112,361.40	16.4	0.00
33767D105	12,765	FIRSTCASH INC	87.66	63.85	815,027.16	1,118,979.90	2.3%	303,952.74	37.3	0.00
33829M101	8,582	FIVE BELOW INC	120.35	103.26	886,187.39	1,032,843.70	2.2%	146,656.31	16.5	0.00
338307101	13,267	FIVE9 INC	53.04	23.31	309,314.88	703,681.68	1.5%	394,366.80	127.5	0.00
34417P100	20,602	FOCUS FINL PARTNERS	37.85	42.31	871,583.04	779,785.70	1.6%	-91,797.34	-10.5	0.00
368736104	18,800	GENERAC HLDGS INC	51.56	50.31	945,761.91	969,328.00	2.0%	23,566.09	2.5	0.00
38526M106	8,023	GRAND CANYON ED	115.68	110.32	885,115.65	928,100.64	1.9%	42,984.99	4.9	0.00
39304D102	15,665	GREEN DOT CORP	64.55	54.16	848,392.24	1,011,175.75	2.1%	162,783.51	19.2	0.00
36197T103	6,648	GW PHARMACUTICLS PLC	172.01	126.55	841,292.03	1,143,522.48	2.4%	302,230.45	35.9	0.00
G4617B105	67,291	HORIZON PHARMA	29.01	18.44	1,240,807.13	1,952,111.91	4.1%	711,304.78	57.3	0.00
443573100	5,525	HUBSPOT INC	168.38	99.13	547,665.87	930,299.50	1.9%	382,633.63	69.9	0.00
45688C107	9,123	INGEVITY CORPORATION	115.22	99.96	911,955.16	1,051,152.06	2.2%	139,196.90	15.3	0.00
45780L104	7,029	INOGEN INC	107.46	164.45	1,155,940.58	755,336.34	1.6%	-400,604.24	-34.7	0.00
45778Q107	10,706	INSPERITY INC	126.27	48.23	516,347.91	1,351,846.62	2.8%	835,498.71	161.8	0.00
518415104	41,618	LATTICE SEMICONDUCTR	11.80	11.39	473,824.42	491,092.40	1.0%	17,267.98	3.6	0.00
52603B107	1,657	LENDINGTREE INC	318.95	268.73	445,282.84	528,500.15	1.1%	83,217.31	18.7	0.00
50187A107	7,258	LHC GROUP INC	109.69	73.54	533,726.64	796,130.02	1.7%	262,403.38	49.2	0.00
53220K504	6,252	LIGAND PHARMACEUTIC	124.08	133.84	836,757.98	775,748.16	1.6%	-61,009.82	-7.3	0.00
538146101	36,830	LIVEPERSON INC	27.96	23.62	869,870.09	1,029,766.80	2.2%	159,896.71	18.4	0.00

Portfolio	RD5105		RD5105- LEIA-NYSCRF SCG							Run Date:	18-Mar-2019
	LEIA - NYSCRF SCG									Run Time:	12:53 PM
As of:	28-Feb-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
58471A105	9,890	MEDIDATA SOLUTIONS	75.02	73.15	723,486.28	741,947.80	1.6%	18,461.52	2.6	0.00	
58506Q109	16,489	MEDPACE HOLDINGS	54.95	57.29	944,700.02	906,070.55	1.9%	-38,629.47	-4.1	0.00	
589889104	20,837	MERIT MEDICAL SYS	55.73	52.39	1,091,561.37	1,161,246.01	2.4%	69,684.64	6.4	0.00	
G14838109	12,265	MIMECAST LIMITED	48.28	28.44	348,779.64	592,154.20	1.2%	243,374.56	69.8	0.00	
609839105	8,473	MONOLITHIC POWER	134.11	122.53	1,038,200.71	1,136,314.03	2.4%	98,113.32	9.5	0.00	
615394202	13,109	MOOG INC	93.96	82.51	1,081,588.79	1,231,721.64	2.6%	150,132.85	13.9	3,277.25	
BD8S5H8	12,668	NOVANTA INC	81.73	70.54	893,607.74	1,035,355.64	2.2%	141,747.90	15.9	0.00	
681116109	7,276	OLLIES BARGAIN OUT	88.22	42.81	311,486.83	641,888.72	1.3%	330,401.89	106.1	0.00	
68213N109	13,839	OMNICELL INC	84.95	68.73	951,164.80	1,175,623.05	2.5%	224,458.25	23.6	0.00	
70975L107	6,070	PENUMBRA INC	133.67	126.60	768,470.57	811,376.90	1.7%	42,906.33	5.6	0.00	
71639T106	23,938	PETIQ INC	30.11	22.41	536,475.44	720,773.18	1.5%	184,297.74	34.4	0.00	
72703H101	18,641	PLANET FITNESS INC	58.78	39.33	733,153.78	1,095,717.98	2.3%	362,564.20	49.5	0.00	
75606N109	15,435	REALPAGE INC	61.21	54.58	842,504.87	944,776.35	2.0%	102,271.48	12.1	0.00	
75700L108	22,263	RED ROCK RESORTS	28.12	33.03	735,260.45	626,035.56	1.3%	-109,224.89	-14.9	0.00	
759916109	10,000	REPLIGEN CORP	59.52	41.49	414,858.66	595,200.00	1.2%	180,341.34	43.5	0.00	
82900L102	42,585	THE SIMPLY GOOD FOOD	20.46	19.26	820,023.96	871,289.10	1.8%	51,265.14	6.3	0.00	
89531P105	13,847	TREX CO INC	74.95	57.25	792,783.37	1,037,832.65	2.2%	245,049.28	30.9	0.00	
925550105	78,395	VIAVI SOLUTIONS IN	13.13	12.77	1,000,939.54	1,029,326.35	2.2%	28,386.81	2.8	0.00	
92827P102	23,883	VIRTUSA CORP	50.47	49.36	1,178,984.12	1,205,375.01	2.5%	26,390.89	2.2	0.00	
92857F107	20,374	VOCERA COMMUNICATI	33.14	27.89	568,213.79	675,194.36	1.4%	106,980.57	18.8	0.00	
929236107	4,201	WD-40 CO	178.97	163.37	686,330.03	751,852.97	1.6%	65,522.94	9.5	0.00	
974155103	9,861	WINGSTOP INC	66.61	38.97	384,268.98	656,841.21	1.4%	272,572.23	70.9	0.00	
98139A105	17,284	WORKIVA INC	49.45	40.76	704,435.04	854,693.80	1.8%	150,258.76	21.3	0.00	
Total Holdings					40,649,720.42	47,398,279.48	99.2%	6,748,559.06	16.6	5,801.15	
Portfolio Market Value:		47,793,066.89									
Portfolio Market Value (incl. Accrued Income):		47,798,868.04									