

Portfolio	RD5105		RD5105- LEIA-NYSCRF SCG							Run Date:	16-May-2019
	LEIA - NYSCRF SCG									Run Time:	3:35 PM
As of:	30-Apr-2019										
Cash											
Currency Code		Market Value	% of Portfolio at Market								
USD		906,044.38	1.8%								
Total Cash		906,044.38	1.8%								
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
021369103	13,436	ALTAIR ENGR INC	39.44	37.92	509,553.96	529,915.84	1.1%	20,361.88	4.0	0.00	
001744101	11,825	AMN HEALTHCARE SERVI	52.06	33.30	393,796.31	615,609.50	1.3%	221,813.19	56.3	0.00	
00191U102	11,242	ASGN INCORPORATED	63.04	84.21	946,642.18	708,695.68	1.4%	-237,946.50	-25.1	0.00	
09739C102	43,098	BOINGO WIRELESS IN	22.74	29.64	1,277,483.30	980,048.52	2.0%	-297,434.78	-23.3	0.00	
109696104	16,826	BRINKS COMPANY	79.93	80.48	1,354,187.85	1,344,902.18	2.7%	-9,285.67	-0.7	0.00	
14167L103	18,762	CAREDX INC	27.21	27.00	506,550.27	510,514.02	1.0%	3,963.75	0.8	0.00	
16115Q308	11,687	CHART INDS INC	88.27	90.25	1,054,717.29	1,031,611.49	2.1%	-23,105.80	-2.2	0.00	
163092109	19,389	CHEGG INC	35.65	34.46	668,070.88	691,217.85	1.4%	23,146.97	3.5	0.00	
238337109	10,919	DAVE & BUSTER'S EN	56.84	60.33	658,702.86	620,635.96	1.3%	-38,066.90	-5.8	0.00	
29786A106	12,546	ETSY INC	67.54	31.54	395,689.42	847,356.84	1.7%	451,667.42	114.1	0.00	
29978A104	12,431	EVERBRIDGE INC	73.89	55.70	692,357.60	918,526.59	1.9%	226,168.99	32.7	0.00	
26927E104	29,915	EVO PMTS INC	29.71	22.96	686,967.40	888,774.65	1.8%	201,807.25	29.4	0.00	
33767D105	12,765	FIRSTCASH INC	97.68	63.85	815,027.16	1,246,885.20	2.5%	431,858.04	53.0	0.00	
33829M101	6,773	FIVE BELOW INC	146.39	103.26	699,387.93	991,499.47	2.0%	292,111.54	41.8	0.00	
338307101	13,267	FIVE9 INC	53.07	23.31	309,314.88	704,079.69	1.4%	394,764.81	127.6	0.00	
34417P100	28,719	FOCUS FINL PARTNERS	37.50	40.20	1,154,577.39	1,076,962.50	2.2%	-77,614.89	-6.7	0.00	
35138V102	9,754	FOX FACTORY HLDG	77.60	78.17	762,433.38	756,910.40	1.5%	-5,522.98	-0.7	0.00	
368736104	18,800	GENERAC HLDGS INC	54.99	50.31	945,761.91	1,033,812.00	2.1%	88,050.09	9.3	0.00	
38526M106	9,207	GRAND CANYON ED	115.89	110.83	1,020,446.76	1,066,999.23	2.2%	46,552.47	4.6	0.00	
39304D102	15,665	GREEN DOT CORP	63.77	54.16	848,392.24	998,957.05	2.0%	150,564.81	17.7	0.00	
36197T103	5,050	GW PHARMACUTICLS PLC	169.31	126.55	639,068.10	855,015.50	1.7%	215,947.40	33.8	0.00	
G4617B105	67,291	HORIZON PHARMA	25.53	18.44	1,240,807.13	1,717,939.23	3.5%	477,132.10	38.5	0.00	
443573100	5,525	HUBSPOT INC	184.49	99.13	547,665.87	1,019,307.25	2.1%	471,641.38	86.1	0.00	
45688C107	9,123	INGEVITY CORPORATION	115.01	99.96	911,955.16	1,049,236.23	2.1%	137,281.07	15.1	0.00	
45780L104	4,517	INOGEN INC	87.30	164.45	742,834.49	394,334.10	0.8%	-348,500.39	-46.9	0.00	
45778Q107	9,003	INSPERITY INC	119.56	48.23	434,212.61	1,076,398.68	2.2%	642,186.07	147.9	0.00	
518415104	41,618	LATTICE SEMICONDUCTR	12.95	11.39	473,824.42	538,953.10	1.1%	65,128.68	13.7	0.00	
52603B107	2,278	LENDINGTREE INC	384.82	288.06	656,199.71	876,619.96	1.8%	220,420.25	33.6	0.00	
50187A107	7,258	LHC GROUP INC	111.11	73.54	533,726.64	806,436.38	1.6%	272,709.74	51.1	0.00	

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Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
53220K504	8,094	LIGAND PHARMACEUTIC	125.85	132.78	1,074,750.27	1,018,629.90	2.1%	-56,120.37	-5.2	0.00
536797103	4,463	LITHIA MTRS INC	113.52	112.57	502,378.33	506,639.76	1.0%	4,261.43	0.8	0.00
538146101	36,830	LIVEPERSON INC	29.33	23.62	869,870.09	1,080,223.90	2.2%	210,353.81	24.2	0.00
580589109	8,332	MCGRATH RENTCORP	62.00	58.08	483,934.86	516,584.00	1.1%	32,649.14	6.7	0.00
58471A105	9,890	MEDIDATA SOLUTIONS	90.34	73.15	723,486.28	893,462.60	1.8%	169,976.32	23.5	0.00
58506Q109	8,567	MEDPACE HOLDINGS	56.17	57.29	490,826.92	481,208.39	1.0%	-9,618.53	-2.0	0.00
589889104	20,837	MERIT MEDICAL SYS	56.18	52.39	1,091,561.37	1,170,622.66	2.4%	79,061.29	7.2	0.00
G14838109	12,265	MIMECAST LIMITED	51.51	28.44	348,779.64	631,770.15	1.3%	282,990.51	81.1	0.00
609839105	3,278	MONOLITHIC POWER	155.71	122.53	401,654.90	510,417.38	1.0%	108,762.48	27.1	0.00
615394202	13,109	MOOG INC	93.64	82.51	1,081,588.79	1,227,526.76	2.5%	145,937.97	13.5	0.00
BD8S5H8	12,668	NOVANTA INC	87.02	70.54	893,607.74	1,102,369.36	2.2%	208,761.62	23.4	0.00
681116109	7,276	OLLIES BARGAIN OUT	95.64	42.81	311,486.83	695,876.64	1.4%	384,389.81	123.4	0.00
68213N109	11,845	OMNICELL INC	80.36	68.73	814,115.69	951,864.20	1.9%	137,748.51	16.9	0.00
70975L107	6,070	PENUMBRA INC	134.50	126.60	768,470.57	816,415.00	1.7%	47,944.43	6.2	0.00
71639T106	23,938	PETIQ INC	27.47	22.41	536,475.44	657,576.86	1.3%	121,101.42	22.6	0.00
72703H101	13,691	PLANET FITNESS INC	75.70	39.33	538,469.42	1,036,408.70	2.1%	497,939.28	92.5	0.00
75700L108	22,263	RED ROCK RESORTS	26.98	33.03	735,260.45	600,655.74	1.2%	-134,604.71	-18.3	0.00
759916109	10,000	REPLIGEN CORP	67.38	41.49	414,858.66	673,800.00	1.4%	258,941.34	62.4	0.00
82536T107	12,251	SHOTSPOTTER INC	52.70	47.41	580,835.76	645,627.70	1.3%	64,791.94	11.2	0.00
82900L102	42,585	THE SIMPLY GOOD FOOD	22.46	19.26	820,023.96	956,459.10	1.9%	136,435.14	16.6	0.00
89531P105	17,489	TREX CO INC	69.27	58.89	1,030,006.08	1,211,463.03	2.5%	181,456.95	17.6	0.00
925550105	78,395	VIAVI SOLUTIONS IN	13.30	12.77	1,000,939.54	1,042,653.50	2.1%	41,713.96	4.2	0.00
92827P102	21,154	VIRTUSA CORP	55.55	49.36	1,044,267.05	1,175,104.70	2.4%	130,837.65	12.5	0.00
92857F107	20,374	VOCERA COMMUNICATI	31.85	27.89	568,213.79	648,911.90	1.3%	80,698.11	14.2	0.00
929236107	4,201	WD-40 CO	168.25	163.37	686,330.03	706,818.25	1.4%	20,488.22	3.0	0.00
974155103	9,861	WINGSTOP INC	75.27	38.97	384,268.98	742,237.47	1.5%	357,968.49	93.2	0.00
98139A105	12,352	WORKIVA INC	53.14	40.76	503,424.07	656,385.28	1.3%	152,961.21	30.4	0.00
Total Holdings					40,580,240.59	48,255,868.02	98.2%	7,675,627.43	18.9	0.00
Portfolio Market Value:		49,161,912.40								
Portfolio Market Value (incl. Accrued Income):		49,161,912.40								