

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,229,175.62	2.5%
Total Cash	1,229,175.62	2.5%

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	40.39	37.92	509,553.96	542,680.04	1.1%	33,126.08	6.5	0.00
001744101	11,825	AMN HEALTHCARE SERVI	54.25	33.30	393,796.31	641,506.25	1.3%	247,709.94	62.9	0.00
05338G106	14,194	AVALARA INC	72.20	71.36	1,012,912.04	1,024,806.80	2.1%	11,894.76	1.2	0.00
09739C102	24,978	BOINGO WIRELESS IN	17.97	29.64	740,381.87	448,854.66	0.9%	-291,527.21	-39.4	0.00
109696104	16,826	BRINKS COMPANY	81.18	80.48	1,354,187.85	1,365,934.68	2.8%	11,746.83	0.9	0.00
14167L103	22,551	CAREDX INC	35.99	27.86	628,330.66	811,610.49	1.6%	183,279.83	29.2	0.00
16115Q308	13,716	CHART INDS INC	76.88	88.27	1,210,743.19	1,054,486.08	2.1%	-156,257.11	-12.9	0.00
163092109	19,389	CHEGG INC	38.59	34.46	668,070.88	748,221.51	1.5%	80,150.63	12.0	0.00
29978A104	12,431	EVERBRIDGE INC	89.42	55.70	692,357.60	1,111,580.02	2.3%	419,222.42	60.5	0.00
26927E104	29,915	EVO PMTS INC	31.53	22.96	686,967.40	943,219.95	1.9%	256,252.55	37.3	0.00
33767D105	12,765	FIRSTCASH INC	100.02	63.85	815,027.16	1,276,755.30	2.6%	461,728.14	56.7	0.00
33829M101	3,956	FIVE BELOW INC	120.02	103.26	408,501.20	474,799.12	1.0%	66,297.92	16.2	0.00
338307101	13,267	FIVE9 INC	51.29	23.31	309,314.88	680,464.43	1.4%	371,149.55	120.0	0.00
34417P100	28,719	FOCUS FINL PARTNERS	27.31	40.20	1,154,577.39	784,315.89	1.6%	-370,261.50	-32.1	0.00
35138V102	13,452	FOX FACTORY HLDG	82.51	75.33	1,013,325.49	1,109,924.52	2.3%	96,599.03	9.5	0.00
358039105	11,147	FRESHPET INC	45.51	49.09	547,217.47	507,299.97	1.0%	-39,917.50	-7.3	0.00
368736104	21,699	GENERAC HLDGS INC	69.41	52.22	1,133,161.14	1,506,127.59	3.1%	372,966.45	32.9	0.00
38526M106	9,207	GRAND CANYON ED	117.02	110.83	1,020,446.76	1,077,403.14	2.2%	56,956.38	5.6	0.00
39304D102	15,665	GREEN DOT CORP	48.90	54.16	848,392.24	766,018.50	1.6%	-82,373.74	-9.7	0.00
36197T103	5,050	GW PHARMACUTICLS PLC	172.39	126.55	639,068.10	870,569.50	1.8%	231,501.40	36.2	0.00
G46188101	67,291	HORIZON THERAPEUTICS	24.06	18.44	1,240,807.13	1,619,021.46	3.3%	378,214.33	30.5	0.00
45688C107	11,844	INGEVITY CORPORATION	105.17	97.30	1,152,398.81	1,245,633.48	2.5%	93,234.67	8.1	0.00
45778Q107	11,552	INSPERITY INC	122.14	62.64	723,661.51	1,410,961.28	2.9%	687,299.77	95.0	0.00
518415104	61,732	LATTICE SEMICONDUCTR	14.59	12.28	758,057.32	900,669.88	1.8%	142,612.56	18.8	0.00
52603B107	2,278	LENDINGTREE INC	420.03	288.06	656,199.71	956,828.34	1.9%	300,628.63	45.8	0.00
50187A107	7,258	LHC GROUP INC	119.58	73.54	533,726.64	867,911.64	1.8%	334,185.00	62.6	0.00
53220K504	8,094	LIGAND PHARMACEUTIC	114.15	132.78	1,074,750.27	923,930.10	1.9%	-150,820.17	-14.0	0.00
536797103	8,621	LITHIA MTRS INC	118.78	113.25	976,350.69	1,024,002.38	2.1%	47,651.69	4.9	0.00
538146101	36,830	LIVEPERSON INC	28.04	23.62	869,870.09	1,032,713.20	2.1%	162,843.11	18.7	0.00

Portfolio	RD5105		RD5105- LEIA-NYSCRF SCG							Run Date:	15-Jul-2019
	LEIA - NYSCRF SCG									Run Time:	1:11 PM
As of:	30-Jun-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
580589109	8,332	MCGRATH RENTCORP	62.15	58.08	483,934.86	517,833.80	1.1%	33,898.94	7.0	0.00	
58506Q109	8,567	MEDPACE HOLDINGS	65.42	57.29	490,826.92	560,453.14	1.1%	69,626.22	14.2	0.00	
589378108	10,094	MERCURY SYSTEMS INC	70.35	67.93	685,642.23	710,112.90	1.4%	24,470.67	3.6	0.00	
589889104	20,837	MERIT MEDICAL SYS	59.56	52.39	1,091,561.37	1,241,051.72	2.5%	149,490.35	13.7	0.00	
G14838109	12,265	MIMECAST LIMITED	46.71	28.44	348,779.64	572,898.15	1.2%	224,118.51	64.3	0.00	
609839105	3,278	MONOLITHIC POWER	135.78	122.53	401,654.90	445,086.84	0.9%	43,431.94	10.8	1,311.20	
615394202	13,109	MOOG INC	93.61	82.51	1,081,588.79	1,227,133.49	2.5%	145,544.70	13.5	0.00	
BD8S5H8	12,668	NOVANTA INC	94.30	70.54	893,607.74	1,194,592.40	2.4%	300,984.66	33.7	0.00	
681116109	7,276	OLLIES BARGAIN OUT	87.11	42.81	311,486.83	633,812.36	1.3%	322,325.53	103.5	0.00	
68213N109	14,565	OMNICELL INC	86.03	70.92	1,032,887.36	1,253,026.95	2.5%	220,139.59	21.3	0.00	
70975L107	6,070	PENUMBRA INC	160.00	126.60	768,470.57	971,200.00	2.0%	202,729.43	26.4	0.00	
71639T106	23,938	PETIQ INC	32.96	22.41	536,475.44	788,996.48	1.6%	252,521.04	47.1	0.00	
72703H101	7,525	PLANET FITNESS INC	72.44	39.33	295,959.56	545,111.00	1.1%	249,151.44	84.2	0.00	
74346Y103	9,302	PROS HOLDINGS	63.26	62.95	585,572.50	588,444.52	1.2%	2,872.02	0.5	0.00	
759916109	10,000	REPLIGEN CORP	85.95	41.49	414,858.66	859,500.00	1.7%	444,641.34	107.2	0.00	
82536T107	15,768	SHOTSPOTTER INC	44.20	47.06	742,091.35	696,945.60	1.4%	-45,145.75	-6.1	0.00	
82900L102	42,585	THE SIMPLY GOOD FOOD	24.08	19.26	820,023.96	1,025,446.80	2.1%	205,422.84	25.1	0.00	
89531P105	17,489	TREX CO INC	71.70	58.89	1,030,006.08	1,253,961.30	2.5%	223,955.22	21.7	0.00	
92346J108	43,068	VERICEL CORP	18.89	17.68	761,316.50	813,554.52	1.7%	52,238.02	6.9	0.00	
925550105	78,395	VIAVI SOLUTIONS IN	13.29	12.77	1,000,939.54	1,041,869.55	2.1%	40,930.01	4.1	0.00	
92827P102	12,210	VIRTUSA CORP	44.43	49.36	602,746.56	542,490.30	1.1%	-60,256.26	-10.0	0.00	
92857F107	20,374	VOCERA COMMUNICATI	31.92	27.89	568,213.79	650,338.08	1.3%	82,124.29	14.5	0.00	
929236107	3,512	WD-40 CO	159.04	163.37	573,766.02	558,548.48	1.1%	-15,217.54	-2.7	0.00	
974155103	9,071	WINGSTOP INC	94.75	47.57	431,495.71	859,477.25	1.7%	427,981.54	99.2	0.00	
98139A105	12,352	WORKIVA INC	58.09	40.76	503,424.07	717,527.68	1.5%	214,103.61	42.5	0.00	
Total Holdings					40,229,486.71	47,997,663.51	97.5%	7,768,176.80	19.3	1,311.20	
Portfolio Market Value:			49,226,839.13								
Portfolio Market Value (incl. Accrued Income):			49,228,150.33								