

Portfolio	RD5105		RD5105- LEIA-NYSCRF SCG							Run Date:	16-Aug-2019
	LEIA - NYSCRF SCG									Run Time:	3:20 PM
As of:	31-Jul-2019										
Cash											
Currency Code		Market Value	% of Portfolio at								
			Market								
USD		1,700,187.31	3.4%								
Total Cash		1,700,187.31	3.4%								
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	41.61	37.92	509,553.96	559,071.96	1.1%	49,518.00	9.7	0.00	
001744101	11,825	AMN HEALTHCARE SERVI	53.38	33.30	393,796.31	631,218.50	1.3%	237,422.19	60.3	0.00	
05338G106	14,194	AVALARA INC	81.48	71.36	1,012,912.04	1,156,527.12	2.3%	143,615.08	14.2	0.00	
09739C102	24,978	BOINGO WIRELESS IN	15.02	29.64	740,381.87	375,169.56	0.8%	-365,212.31	-49.3	0.00	
109696104	16,826	BRINKS COMPANY	90.16	80.48	1,354,187.85	1,517,032.16	3.0%	162,844.31	12.0	2,523.90	
14167L103	22,551	CAREDX INC	32.77	27.86	628,330.66	738,996.27	1.5%	110,665.61	17.6	0.00	
16115Q308	13,716	CHART INDS INC	75.53	88.27	1,210,743.19	1,035,969.48	2.1%	-174,773.71	-14.4	0.00	
163092109	19,389	CHEGG INC	44.92	34.46	668,070.88	870,953.88	1.7%	202,883.00	30.4	0.00	
29978A104	12,431	EVERBRIDGE INC	102.30	55.70	692,357.60	1,271,691.30	2.6%	579,333.70	83.7	0.00	
26927E104	29,915	EVO PMTS INC	31.12	22.96	686,967.40	930,954.80	1.9%	243,987.40	35.5	0.00	
33767D105	12,765	FIRSTCASH INC	100.64	63.85	815,027.16	1,284,669.60	2.6%	469,642.44	57.6	0.00	
338307101	13,267	FIVE9 INC	49.37	23.31	309,314.88	654,991.79	1.3%	345,676.91	111.8	0.00	
34417P100	28,719	FOCUS FINL PARTNERS	27.91	40.20	1,154,577.39	801,547.29	1.6%	-353,030.10	-30.6	0.00	
35138V102	13,452	FOX FACTORY HLDG	80.08	75.33	1,013,325.49	1,077,236.16	2.2%	63,910.67	6.3	0.00	
358039105	13,027	FRESHPET INC	45.15	48.75	635,069.31	588,169.05	1.2%	-46,900.26	-7.4	0.00	
361008105	23,666	FUNKO INC	25.01	24.41	577,788.86	591,886.66	1.2%	14,097.80	2.4	0.00	
368736104	21,699	GENERAC HLDGS INC	72.30	52.22	1,133,161.14	1,568,837.70	3.2%	435,676.56	38.4	0.00	
38526M106	9,207	GRAND CANYON ED	108.77	110.83	1,020,446.76	1,001,445.39	2.0%	-19,001.37	-1.9	0.00	
39304D102	15,665	GREEN DOT CORP	50.69	54.16	848,392.24	794,058.85	1.6%	-54,333.39	-6.4	0.00	
36197T103	5,050	GW PHARMACUTICLS PLC	162.30	126.55	639,068.10	819,615.00	1.6%	180,546.90	28.3	0.00	
G46188101	67,291	HORIZON THERAPEUTICS	24.89	18.44	1,240,807.13	1,674,872.99	3.4%	434,065.86	35.0	0.00	
45688C107	11,844	INGEVITY CORPORATION	98.54	97.30	1,152,398.81	1,167,107.76	2.3%	14,708.95	1.3	0.00	
45772F107	12,282	INPHI CORP	60.21	53.26	654,084.45	739,499.22	1.5%	85,414.77	13.1	0.00	
45778Q107	11,552	INSPERITY INC	106.35	62.64	723,661.51	1,228,555.20	2.5%	504,893.69	69.8	0.00	
518415104	61,732	LATTICE SEMICONDUCTR	19.34	12.28	758,057.32	1,193,896.88	2.4%	435,839.56	57.5	0.00	
52603B107	1,816	LENDINGTREE INC	322.54	288.06	523,116.19	585,732.64	1.2%	62,616.45	12.0	0.00	
50187A107	7,258	LHC GROUP INC	126.58	73.54	533,726.64	918,717.64	1.8%	384,991.00	72.1	0.00	
53220K504	8,094	LIGAND PHARMACEUTIC	91.51	132.78	1,074,750.27	740,681.94	1.5%	-334,068.33	-31.1	0.00	
536797103	8,621	LITHIA MTRS INC	131.88	113.25	976,350.69	1,136,937.48	2.3%	160,586.79	16.4	0.00	

Portfolio	RD5105		RD5105- LEIA-NYSCRF SCG							Run Date:	16-Aug-2019
	LEIA - NYSCRF SCG									Run Time:	3:20 PM
As of:	31-Jul-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
538146101	36,830	LIVEPERSON INC	33.19	23.62	869,870.09	1,222,387.70	2.5%	352,517.61	40.5	0.00	
580589109	8,817	MCGRATH RENTCORP	68.11	58.63	516,982.98	600,525.87	1.2%	83,542.89	16.2	0.00	
58506Q109	8,567	MEDPACE HOLDINGS	78.76	57.29	490,826.92	674,736.92	1.4%	183,910.00	37.5	0.00	
589378108	11,537	MERCURY SYSTEMS INC	81.52	69.61	803,059.43	940,496.24	1.9%	137,436.81	17.1	0.00	
589889104	20,837	MERIT MEDICAL SYS	39.46	52.39	1,091,561.37	822,228.02	1.7%	-269,333.35	-24.7	0.00	
G14838109	12,265	MIMECAST LIMITED	47.60	28.44	348,779.64	583,814.00	1.2%	235,034.36	67.4	0.00	
609839105	3,278	MONOLITHIC POWER	148.16	122.53	401,654.90	485,668.48	1.0%	84,013.58	20.9	0.00	
615394202	12,611	MOOG INC	81.46	82.51	1,040,500.13	1,027,292.06	2.1%	-13,208.07	-1.3	0.00	
BD8S5H8	12,668	NOVANTA INC	84.09	70.54	893,607.74	1,065,252.12	2.1%	171,644.38	19.2	0.00	
68213N109	17,452	OMNICELL INC	75.21	71.60	1,249,494.93	1,312,564.92	2.6%	63,069.99	5.0	0.00	
70975L107	4,399	PENUMBRA INC	167.60	126.60	556,919.61	737,272.40	1.5%	180,352.79	32.4	0.00	
71639T106	23,938	PETIQ INC	34.24	22.41	536,475.44	819,637.12	1.6%	283,161.68	52.8	0.00	
72703H101	7,525	PLANET FITNESS INC	78.66	39.33	295,959.56	591,916.50	1.2%	295,956.94	100.0	0.00	
74346Y103	9,302	PROS HOLDINGS	72.36	62.95	585,572.50	673,092.72	1.4%	87,520.22	14.9	0.00	
759916109	10,000	REPLIGEN CORP	94.39	41.49	414,858.66	943,900.00	1.9%	529,041.34	127.5	0.00	
82536T107	15,768	SHOTSPOTTER INC	37.59	47.06	742,091.35	592,719.12	1.2%	-149,372.23	-20.1	0.00	
82900L102	42,585	THE SIMPLY GOOD FOOD	27.23	19.26	820,023.96	1,159,589.55	2.3%	339,565.59	41.4	0.00	
89531P105	17,489	TREX CO INC	81.75	58.89	1,030,006.08	1,429,725.75	2.9%	399,719.67	38.8	0.00	
92346J108	43,068	VERICEL CORP	19.12	17.68	761,316.50	823,460.16	1.7%	62,143.66	8.2	0.00	
925550105	78,395	VIAVI SOLUTIONS IN	14.67	12.77	1,000,939.54	1,150,054.65	2.3%	149,115.11	14.9	0.00	
92827P102	12,210	VIRTUSA CORP	44.68	49.36	602,746.56	545,542.80	1.1%	-57,203.76	-9.5	0.00	
929236107	3,512	WD-40 CO	181.56	163.37	573,766.02	637,638.72	1.3%	63,872.70	11.1	0.00	
974155103	9,071	WINGSTOP INC	95.59	47.57	431,495.71	867,096.89	1.7%	435,601.18	101.0	0.00	
98139A105	12,352	WORKIVA INC	57.49	40.76	503,424.07	710,116.48	1.4%	206,692.41	41.1	0.00	
Total Holdings					40,242,359.78	48,072,773.46	96.6%	7,830,413.68	19.5	2,523.90	
Portfolio Market Value:		49,772,960.77									
Portfolio Market Value (incl. Accrued Income):		49,775,484.67									