

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,186,993.14	2.6%
Total Cash	1,186,993.14	2.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
001744101	15,297	AMN HEALTHCARE SERVI	50.62	33.30	509,420.90	774,334.14	1.7%	264,913.24	52.0	0.00
03820C105	9,935	APPLIED INDL TECH	65.73	74.59	741,077.41	653,027.55	1.4%	-88,049.86	-11.9	0.00
00191U102	20,106	ASGN INCORPORATED	67.08	84.21	1,693,042.84	1,348,710.48	3.0%	-344,332.36	-20.3	0.00
04650Y100	22,852	AT HOME GROUP INC	27.34	38.54	880,778.19	624,773.68	1.4%	-256,004.51	-29.1	0.00
09739C102	28,204	BOINGO WIRELESS IN	31.33	33.48	944,384.63	883,631.32	1.9%	-60,753.31	-6.4	0.00
109696104	16,826	BRINKS COMPANY	66.32	80.48	1,354,187.85	1,115,900.32	2.4%	-238,287.53	-17.6	0.00
131193104	39,981	CALLAWAY GOLF CO	21.40	23.06	922,092.05	855,593.40	1.9%	-66,498.65	-7.2	0.00
132011107	10,347	CAMBREX CORP	53.29	58.49	605,193.93	551,391.63	1.2%	-53,802.30	-8.9	0.00
238337109	11,389	DAVE & BUSTER'S EN	59.55	63.78	726,444.09	678,214.95	1.5%	-48,229.14	-6.6	0.00
29357K103	30,330	ENOVA INTERNATIONAL	23.65	33.52	1,016,615.33	717,304.50	1.6%	-299,310.83	-29.4	0.00
29786A106	23,234	ETSY INC	42.52	31.54	732,779.20	987,909.68	2.2%	255,130.48	34.8	0.00
26927E104	29,915	EVO PMTS INC	23.74	22.96	686,967.40	710,182.10	1.6%	23,214.70	3.4	0.00
30063P105	7,034	EXACT SCIENCES CORP	71.05	44.41	312,356.04	499,765.70	1.1%	187,409.66	60.0	0.00
33767D105	12,765	FIRSTCASH INC	80.40	63.85	815,027.16	1,026,306.00	2.2%	211,278.84	25.9	0.00
338307101	26,415	FIVE9 INC	39.36	23.31	615,855.31	1,039,694.40	2.3%	423,839.09	68.8	0.00
34417P100	11,127	FOCUS FINL PARTNERS	38.20	46.78	520,523.78	425,051.40	0.9%	-95,472.38	-18.3	0.00
368736104	24,322	GENERAC HLDGS INC	50.73	50.31	1,223,554.32	1,233,855.06	2.7%	10,300.74	0.8	0.00
38526M106	8,023	GRAND CANYON ED	124.70	110.32	885,115.65	1,000,468.10	2.2%	115,352.45	13.0	0.00
39304D102	15,665	GREEN DOT CORP	75.74	54.16	848,392.24	1,186,467.10	2.6%	338,074.86	39.8	0.00
36197T103	6,648	GW PHARMACUTICLS PLC	137.49	126.55	841,292.03	914,033.52	2.0%	72,741.49	8.6	0.00
42226A107	8,010	HEALTHEQUITY INC	91.80	79.90	639,997.12	735,318.00	1.6%	95,320.88	14.9	0.00
G4617B105	67,291	HORIZON PHARMA	18.21	18.44	1,240,807.13	1,225,369.11	2.7%	-15,438.02	-1.2	0.00
443573100	5,525	HUBSPOT INC	135.65	99.13	547,665.87	749,466.25	1.6%	201,800.38	36.8	0.00
44930G107	4,339	ICU MED INC	254.73	206.74	897,028.99	1,105,273.47	2.4%	208,244.48	23.2	0.00
45780L104	2,965	INOGEN INC	189.57	208.88	619,325.12	562,075.05	1.2%	-57,250.07	-9.2	0.00
45778Q107	8,925	INSPERITY INC	109.85	36.76	328,066.72	980,411.25	2.1%	652,344.53	198.8	0.00
50187A107	9,703	LHC GROUP INC	91.43	73.54	713,522.96	887,145.29	1.9%	173,622.33	24.3	0.00
53220K504	4,465	LIGAND PHARMACEUTIC	164.81	113.27	505,738.40	735,876.65	1.6%	230,138.25	45.5	0.00
538146101	36,830	LIVEPERSON INC	22.60	23.62	869,870.09	832,358.00	1.8%	-37,512.09	-4.3	0.00

Portfolio	RD5105	RD5105- LEIA-NYSCRF SCG							Run Date:	20-Nov-2018
	LEIA - NYSCRF SCG								Run Time:	11:43 AM
As of:	31-Oct-2018									
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
574795100	5,963	MASIMO CORP	115.60	90.95	542,305.84	689,322.80	1.5%	147,016.96	27.1	0.00
58471A105	9,890	MEDIDATA SOLUTIONS	70.30	73.15	723,486.28	695,267.00	1.5%	-28,219.28	-3.9	0.00
589889104	16,865	MERIT MEDICAL SYS	57.12	49.97	842,717.42	963,328.80	2.1%	120,611.38	14.3	0.00
G14838109	27,476	MIMECAST LIMITED	34.86	28.44	781,334.64	957,813.36	2.1%	176,478.72	22.6	0.00
609839105	8,473	MONOLITHIC POWER	118.12	122.53	1,038,200.71	1,000,830.76	2.2%	-37,369.95	-3.6	0.00
BD8S5H8	7,182	NOVANTA INC	58.45	66.13	474,936.58	419,787.90	0.9%	-55,148.68	-11.6	0.00
681116109	7,276	OLLIES BARGAIN OUT	92.90	42.81	311,486.83	675,940.40	1.5%	364,453.57	117.0	0.00
70975L107	6,070	PENUMBRA INC	136.00	126.60	768,470.57	825,520.00	1.8%	57,049.43	7.4	0.00
71639T106	23,938	PETIQ INC	31.66	22.41	536,475.44	757,877.08	1.7%	221,401.64	41.3	0.00
69336V101	35,395	PGT INNOVATIONS INC	20.26	21.94	776,497.21	717,102.70	1.6%	-59,394.51	-7.6	0.00
72703H101	12,915	PLANET FITNESS INC	49.09	30.31	391,493.79	633,997.35	1.4%	242,503.56	61.9	0.00
74587V107	16,959	PUMA BIOTECHNOLOGY I	37.05	72.99	1,237,879.89	628,330.95	1.4%	-609,548.94	-49.2	0.00
74758T303	10,558	QUALYS INC	71.24	79.02	834,255.65	752,151.92	1.6%	-82,103.73	-9.8	0.00
75606N109	15,435	REALPAGE INC	53.00	54.58	842,504.87	818,055.00	1.8%	-24,449.87	-2.9	0.00
75700L108	42,588	RED ROCK RESORTS	23.14	33.03	1,406,516.29	985,486.32	2.2%	-421,029.97	-29.9	0.00
759916109	10,000	REPLIGEN CORP	54.22	41.49	414,858.66	542,200.00	1.2%	127,341.34	30.7	0.00
81619Q105	48,841	SELECT MED HLDGS	16.58	20.55	1,003,464.28	809,783.78	1.8%	-193,680.50	-19.3	0.00
82982L103	12,465	SITEONE LANDSCAPE	68.04	80.26	1,000,485.76	848,118.60	1.9%	-152,367.16	-15.2	0.00
82900L102	42,585	THE SIMPLY GOOD FOOD	18.96	19.26	820,023.96	807,411.60	1.8%	-12,612.36	-1.5	0.00
89531P105	13,847	TREX CO INC	61.30	57.25	792,783.37	848,821.10	1.9%	56,037.73	7.1	0.00
92827P102	23,883	VIRTUSA CORP	49.59	49.36	1,178,984.12	1,184,357.97	2.6%	5,373.85	0.5	0.00
92857F107	25,937	VOCERA COMMUNICATI	34.71	27.89	723,361.20	900,273.27	2.0%	176,912.07	24.5	0.00
929236107	3,049	WD-40 CO	167.08	157.04	478,814.35	509,426.92	1.1%	30,612.57	6.4	0.00
948626106	13,508	WEIGHT WATCHERS INTL	66.10	92.31	1,246,906.13	892,878.80	2.0%	-354,027.33	-28.4	0.00
974155103	9,861	WINGSTOP INC	62.62	38.97	384,268.98	617,495.82	1.4%	233,226.84	60.7	0.00
Total Holdings					42,789,635.56	44,521,488.30	97.4%	1,731,852.74	4.0	0.00
Portfolio Market Value:		45,708,481.44								
Portfolio Market Value (incl. Accrued Income):		45,708,481.44								