

Portfolio	RD5105		RD5105- LEIA-NYSCRF SCG							Run Date:	17-Dec-2018
	LEIA - NYSCRF SCG									Run Time:	1:27 PM
As of:	30-Nov-2018										
Cash											
Currency Code		Market Value	% of Portfolio at								
			Market								
USD		1,027,596.02	2.2%								
Total Cash		1,027,596.02	2.2%								
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	63.70	33.30	509,420.90	974,418.90	2.1%	464,998.00	91.3	0.00	
00191U102	20,106	ASGN INCORPORATED	69.25	84.21	1,693,042.84	1,392,340.50	3.0%	-300,702.34	-17.8	0.00	
04650Y100	22,852	AT HOME GROUP INC	28.50	38.54	880,778.19	651,282.00	1.4%	-229,496.19	-26.1	0.00	
09739C102	28,204	BOINGO WIRELESS IN	25.04	33.48	944,384.63	706,228.16	1.5%	-238,156.47	-25.2	0.00	
109696104	16,826	BRINKS COMPANY	70.82	80.48	1,354,187.85	1,191,617.32	2.6%	-162,570.53	-12.0	2,523.90	
131193104	39,981	CALLAWAY GOLF CO	17.13	23.06	922,092.05	684,874.53	1.5%	-237,217.52	-25.7	399.81	
132011107	10,347	CAMBREX CORP	47.83	58.49	605,193.93	494,897.01	1.1%	-110,296.92	-18.2	0.00	
238337109	11,389	DAVE & BUSTER'S EN	56.86	63.78	726,444.09	647,578.54	1.4%	-78,865.55	-10.9	0.00	
29357K103	30,330	ENOVA INTERNATIONAL	22.14	33.52	1,016,615.33	671,506.20	1.4%	-345,109.13	-33.9	0.00	
29786A106	23,234	ETSY INC	54.04	31.54	732,779.20	1,255,565.36	2.7%	522,786.16	71.3	0.00	
26927E104	29,915	EVO PMTS INC	26.19	22.96	686,967.40	783,473.85	1.7%	96,506.45	14.0	0.00	
30063P105	7,034	EXACT SCIENCES CORP	77.98	44.41	312,356.04	548,511.32	1.2%	236,155.28	75.6	0.00	
33767D105	12,765	FIRSTCASH INC	89.05	63.85	815,027.16	1,136,723.25	2.5%	321,696.09	39.5	0.00	
338307101	26,415	FIVE9 INC	42.88	23.31	615,855.31	1,132,675.20	2.4%	516,819.89	83.9	0.00	
34417P100	11,127	FOCUS FINL PARTNERS	30.92	46.78	520,523.78	344,046.84	0.7%	-176,476.94	-33.9	0.00	
368736104	24,322	GENERAC HLDGS INC	56.92	50.31	1,223,554.32	1,384,408.24	3.0%	160,853.92	13.1	0.00	
38526M106	8,023	GRAND CANYON ED	122.36	110.32	885,115.65	981,694.28	2.1%	96,578.63	10.9	0.00	
39304D102	15,665	GREEN DOT CORP	83.34	54.16	848,392.24	1,305,521.10	2.8%	457,128.86	53.9	0.00	
36197T103	6,648	GW PHARMACUTICLS PLC	123.02	126.55	841,292.03	817,836.96	1.8%	-23,455.07	-2.8	0.00	
42226A107	8,010	HEALTHEQUITY INC	88.69	79.90	639,997.12	710,406.90	1.5%	70,409.78	11.0	0.00	
G4617B105	67,291	HORIZON PHARMA	19.98	18.44	1,240,807.13	1,344,474.18	2.9%	103,667.05	8.4	0.00	
443573100	5,525	HUBSPOT INC	139.03	99.13	547,665.87	768,140.75	1.7%	220,474.88	40.3	0.00	
44930G107	4,339	ICU MED INC	240.49	206.74	897,028.99	1,043,486.11	2.3%	146,457.12	16.3	0.00	
45688C107	6,648	INGEVITY CORPORATION	98.01	101.88	677,291.00	651,570.48	1.4%	-25,720.52	-3.8	0.00	
45780L104	2,965	INOGEN INC	147.36	208.88	619,325.12	436,922.40	0.9%	-182,402.72	-29.5	0.00	
45778Q107	10,706	INSPERITY INC	100.04	48.23	516,347.91	1,071,028.24	2.3%	554,680.33	107.4	0.00	
50187A107	9,703	LHC GROUP INC	104.87	73.54	713,522.96	1,017,553.61	2.2%	304,030.65	42.6	0.00	
53220K504	6,891	LIGAND PHARMACEUTIC	157.77	133.84	922,280.75	1,087,193.07	2.3%	164,912.32	17.9	0.00	
538146101	36,830	LIVEPERSON INC	18.87	23.62	869,870.09	694,982.10	1.5%	-174,887.99	-20.1	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
574795100	4,173	MASIMO CORP	110.42	90.95	379,514.05	460,782.66	1.0%	81,268.61	21.4	0.00
58471A105	9,890	MEDIDATA SOLUTIONS	77.21	73.15	723,486.28	763,606.90	1.6%	40,120.62	5.5	0.00
589889104	20,837	MERIT MEDICAL SYS	63.05	52.39	1,091,561.37	1,313,772.85	2.8%	222,211.48	20.4	0.00
G14838109	12,265	MIMECAST LIMITED	37.23	28.44	348,779.64	456,625.95	1.0%	107,846.31	30.9	0.00
609839105	8,473	MONOLITHIC POWER	132.07	122.53	1,038,200.71	1,119,029.11	2.4%	80,828.40	7.8	0.00
BD8S5H8	12,668	NOVANTA INC	64.93	70.54	893,607.74	822,533.24	1.8%	-71,074.50	-8.0	0.00
681116109	7,276	OLLIES BARGAIN OUT	88.70	42.81	311,486.83	645,381.20	1.4%	333,894.37	107.2	0.00
70975L107	6,070	PENUMBRA INC	139.22	126.60	768,470.57	845,065.40	1.8%	76,594.83	10.0	0.00
71639T106	23,938	PETIQ INC	31.20	22.41	536,475.44	746,865.60	1.6%	210,390.16	39.2	0.00
69336V101	35,395	PGT INNOVATIONS INC	19.27	21.94	776,497.21	682,061.65	1.5%	-94,435.56	-12.2	0.00
72703H101	12,915	PLANET FITNESS INC	55.22	30.31	391,493.79	713,166.30	1.5%	321,672.51	82.2	0.00
74758T303	10,558	QUALYS INC	78.76	79.02	834,255.65	831,548.08	1.8%	-2,707.57	-0.3	0.00
75606N109	15,435	REALPAGE INC	51.58	54.58	842,504.87	796,137.30	1.7%	-46,367.57	-5.5	0.00
75700L108	42,588	RED ROCK RESORTS	26.16	33.03	1,406,516.29	1,114,102.08	2.4%	-292,414.21	-20.8	0.00
759916109	10,000	REPLIGEN CORP	64.67	41.49	414,858.66	646,700.00	1.4%	231,841.34	55.9	0.00
81619Q105	48,841	SELECT MED HLDGS	19.38	20.55	1,003,464.28	946,538.58	2.0%	-56,925.70	-5.7	0.00
82982L103	12,465	SITEONE LANDSCAPE	61.64	80.26	1,000,485.76	768,342.60	1.7%	-232,143.16	-23.2	0.00
82900L102	42,585	THE SIMPLY GOOD FOOD	20.32	19.26	820,023.96	865,327.20	1.9%	45,303.24	5.5	0.00
89531P105	13,847	TREX CO INC	63.73	57.25	792,783.37	882,469.31	1.9%	89,685.94	11.3	0.00
92827P102	23,883	VIRTUSA CORP	44.33	49.36	1,178,984.12	1,058,733.39	2.3%	-120,250.73	-10.2	0.00
92857F107	25,937	VOCERA COMMUNICATI	39.74	27.89	723,361.20	1,030,736.38	2.2%	307,375.18	42.5	0.00
929236107	3,049	WD-40 CO	174.68	157.04	478,814.35	532,599.32	1.1%	53,784.97	11.2	0.00
948626106	13,508	WEIGHT WATCHERS INTL	50.02	92.31	1,246,906.13	675,670.16	1.5%	-571,235.97	-45.8	0.00
974155103	9,861	WINGSTOP INC	65.62	38.97	384,268.98	647,078.82	1.4%	262,809.84	68.4	30,076.05
Total Holdings					42,164,961.12	45,295,831.48	97.8%	3,130,870.36	7.4	32,999.76
Portfolio Market Value:		46,323,427.50								
Portfolio Market Value (incl. Accrued Income):		46,356,427.26								