

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	437,301.02	1.8%
Total Cash	437,301.02	1.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
001744101	8,118	AMN HEALTHCARE SERVI	64.79	37.34	303,108.81	525,965.22	2.2%	222,856.41	73.5	0.00
00191U102	8,672	ASGN INCORPORATED	62.99	82.36	714,243.75	546,249.28	2.2%	-167,994.47	-23.5	0.00
M15332121	9,843	ATTUNITY LTD	24.85	24.73	243,428.22	244,598.55	1.0%	1,170.33	0.5	0.00
09739C102	15,012	BOINGO WIRELESS IN	24.12	34.81	522,498.66	362,089.44	1.5%	-160,409.22	-30.7	0.00
109696104	8,965	BRINKS COMPANY	74.05	80.97	725,852.58	663,858.25	2.7%	-61,994.33	-8.5	0.00
132011107	5,495	CAMBREX CORP	43.65	59.00	324,192.05	239,856.75	1.0%	-84,335.30	-26.0	0.00
14167L103	13,098	CAREDX INC	28.03	26.25	343,822.35	367,136.94	1.5%	23,314.59	6.8	0.00
163092109	10,363	CHEGG INC	35.22	34.48	357,347.33	364,984.86	1.5%	7,637.53	2.1	0.00
238337109	8,628	DAVE & BUSTER'S EN	51.45	60.93	525,746.55	443,910.60	1.8%	-81,835.95	-15.6	0.00
29786A106	9,120	ETSY INC	54.65	32.27	294,262.27	498,408.00	2.0%	204,145.73	69.4	0.00
29978A104	6,645	EVERBRIDGE INC	61.86	55.62	369,601.78	411,059.70	1.7%	41,457.92	11.2	0.00
26927E104	15,897	EVO PMTS INC	25.15	22.97	365,162.77	399,809.55	1.6%	34,646.78	9.5	0.00
30063P105	3,625	EXACT SCIENCES CORP	90.08	52.66	190,904.52	326,540.00	1.3%	135,635.48	71.0	0.00
33767D105	6,859	FIRSTCASH INC	82.43	64.52	442,545.94	565,387.37	2.3%	122,841.43	27.8	0.00
33829M101	4,588	FIVE BELOW INC	123.73	102.36	469,629.78	567,673.24	2.3%	98,043.46	20.9	0.00
338307101	14,024	FIVE9 INC	51.13	24.38	341,962.45	717,047.12	2.9%	375,084.67	109.7	0.00
34417P100	5,923	FOCUS FINL PARTNERS	28.12	47.42	280,860.96	166,554.76	0.7%	-114,306.20	-40.7	0.00
368736104	10,045	GENERAC HLDGS INC	52.93	50.29	505,154.16	531,681.85	2.2%	26,527.69	5.3	0.00
38526M106	4,268	GRAND CANYON ED	92.94	111.30	475,032.73	396,667.92	1.6%	-78,364.81	-16.5	0.00
39304D102	8,431	GREEN DOT CORP	74.02	57.12	481,594.41	624,062.62	2.6%	142,468.21	29.6	0.00
36197T103	3,529	GW PHARMACUTICLS PLC	142.75	122.15	431,066.19	503,764.75	2.1%	72,698.56	16.9	0.00
G4617B105	35,471	HORIZON PHARMA	21.49	16.34	579,423.59	762,271.79	3.1%	182,848.20	31.6	0.00
443573100	2,975	HUBSPOT INC	158.31	116.09	345,360.87	470,972.25	1.9%	125,611.38	36.4	0.00
45688C107	3,542	INGEVITY CORPORATION	94.07	103.58	366,880.36	333,195.94	1.4%	-33,684.42	-9.2	0.00
45780L104	3,757	INOGEN INC	151.21	161.33	606,100.64	568,095.97	2.3%	-38,004.67	-6.3	0.00
45778Q107	5,706	INSPERITY INC	106.68	47.71	272,258.14	608,716.08	2.5%	336,457.94	123.6	0.00
52603B107	886	LENDINGTREE INC	296.34	268.73	238,090.89	262,557.24	1.1%	24,466.35	10.3	0.00
50187A107	5,021	LHC GROUP INC	105.73	72.90	366,046.56	530,870.33	2.2%	164,823.77	45.0	0.00
53220K504	3,333	LIGAND PHARMACEUTIC	118.10	148.34	494,402.95	393,627.30	1.6%	-100,775.65	-20.4	0.00

Portfolio	RD5106	RD5106- LEIA-NYSTRS SCG							Run Date:	15-Feb-2019
	LEIA - NYSTRS SCG								Run Time:	2:22 PM
As of:	31-Jan-2019									
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
538146101	19,576	LIVEPERSON INC	23.47	24.47	479,075.62	459,448.72	1.9%	-19,626.90	-4.1	0.00
58471A105	5,264	MEDIDATA SOLUTIONS	70.96	70.42	370,693.84	373,533.44	1.5%	2,839.60	0.8	0.00
58506Q109	7,010	MEDPACE HOLDINGS	64.40	54.00	378,510.13	451,444.00	1.9%	72,933.87	19.3	0.00
589889104	11,093	MERIT MEDICAL SYS	56.53	53.06	588,603.94	627,087.29	2.6%	38,483.35	6.5	0.00
G14838109	6,319	MIMECAST LIMITED	37.57	27.94	176,530.01	237,404.83	1.0%	60,874.82	34.5	0.00
609839105	4,514	MONOLITHIC POWER	126.56	122.82	554,428.18	571,291.84	2.3%	16,863.66	3.0	0.00
615394202	4,261	MOOG INC	89.47	74.53	317,582.98	381,231.67	1.6%	63,648.69	20.0	0.00
BD8S5H8	6,750	NOVANTA INC	69.68	69.06	466,170.02	470,340.00	1.9%	4,169.98	0.9	0.00
681116109	3,867	OLLIES BARGAIN OUT	78.17	44.87	173,522.56	302,283.39	1.2%	128,760.83	74.2	0.00
68213N109	4,431	OMNICELL INC	65.13	60.75	269,169.07	288,591.03	1.2%	19,421.96	7.2	0.00
70975L107	3,231	PENUMBRA INC	145.51	126.27	407,990.97	470,142.81	1.9%	62,151.84	15.2	0.00
71639T106	12,739	PETIQ INC	30.42	23.02	293,204.25	387,520.38	1.6%	94,316.13	32.2	0.00
72703H101	6,874	PLANET FITNESS INC	57.92	37.80	259,841.83	398,142.08	1.6%	138,300.25	53.2	0.00
74758T303	5,617	QUALYS INC	86.53	78.91	443,236.16	486,039.01	2.0%	42,802.85	9.7	0.00
75606N109	8,192	REALPAGE INC	55.77	52.93	433,641.88	456,867.84	1.9%	23,225.96	5.4	0.00
75700L108	11,898	RED ROCK RESORTS	25.38	29.93	356,076.25	301,971.24	1.2%	-54,105.01	-15.2	0.00
759916109	5,323	REPLIGEN CORP	57.01	40.71	216,687.09	303,464.23	1.2%	86,777.14	40.0	0.00
82982L103	6,638	SITEONE LANDSCAPE	53.30	77.33	513,316.56	353,805.40	1.5%	-159,511.16	-31.1	0.00
82900L102	22,670	THE SIMPLY GOOD FOOD	19.79	19.10	433,012.87	448,639.30	1.8%	15,626.43	3.6	0.00
89531P105	7,368	TREX CO INC	69.76	57.99	427,289.30	513,991.68	2.1%	86,702.38	20.3	0.00
92827P102	12,690	VIRTUSA CORP	48.52	49.14	623,635.99	615,718.80	2.5%	-7,917.19	-1.3	0.00
92857F107	10,877	VOCERA COMMUNICATI	40.82	29.43	320,067.83	443,999.14	1.8%	123,931.31	38.7	0.00
929236107	2,242	WD-40 CO	181.75	160.54	359,934.40	407,483.50	1.7%	47,549.10	13.2	0.00
974155103	5,249	WINGSTOP INC	65.65	37.16	195,047.07	344,596.85	1.4%	149,549.78	76.7	0.00
98139A105	9,235	WORKIVA INC	41.90	41.76	385,675.76	386,946.50	1.6%	1,270.74	0.3	0.00
Total Holdings					21,419,526.82	23,879,598.64	98.2%	2,460,071.82	11.5	0.00
Portfolio Market Value:		24,316,899.66								
Portfolio Market Value (incl. Accrued Income):		24,316,899.66								