

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	256,985.18	1.0%
Total Cash	256,985.18	1.0%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
001744101	6,318	AMN HEALTHCARE SERVI	50.01	37.52	237,066.81	315,963.18	1.2%	78,896.37	33.3	0.00
00191U102	8,672	ASGN INCORPORATED	64.41	82.36	714,243.75	558,563.52	2.2%	-155,680.23	-21.8	0.00
M15332121	15,753	ATTUNITY LTD	23.38	23.66	372,711.90	368,305.14	1.4%	-4,406.76	-1.2	0.00
09739C102	23,017	BOINGO WIRELESS IN	22.37	30.47	701,286.33	514,890.29	2.0%	-186,396.04	-26.6	0.00
109696104	8,965	BRINKS COMPANY	78.92	80.97	725,852.58	707,517.80	2.8%	-18,334.78	-2.5	1,344.75
14167L103	13,098	CAREDX INC	31.12	26.25	343,822.35	407,609.76	1.6%	63,787.41	18.6	0.00
163092109	10,363	CHEGG INC	39.63	34.48	357,347.33	410,685.69	1.6%	53,338.36	14.9	0.00
238337109	8,628	DAVE & BUSTER'S EN	51.33	60.93	525,746.55	442,875.24	1.7%	-82,871.31	-15.8	0.00
29786A106	6,703	ETSY INC	71.27	32.27	216,276.32	477,722.81	1.9%	261,446.49	120.9	0.00
29978A104	6,645	EVERBRIDGE INC	70.71	55.62	369,601.78	469,867.95	1.8%	100,266.17	27.1	0.00
26927E104	15,897	EVO PMTS INC	26.72	22.97	365,162.77	424,767.84	1.7%	59,605.07	16.3	0.00
33767D105	6,859	FIRSTCASH INC	87.66	64.52	442,545.94	601,259.94	2.4%	158,714.00	35.9	0.00
33829M101	4,588	FIVE BELOW INC	120.35	102.36	469,629.78	552,165.80	2.2%	82,536.02	17.6	0.00
338307101	7,089	FIVE9 INC	53.04	26.42	187,275.85	376,000.56	1.5%	188,724.71	100.8	0.00
34417P100	11,004	FOCUS FINL PARTNERS	37.85	42.99	473,093.99	416,501.40	1.6%	-56,592.59	-12.0	0.00
368736104	10,045	GENERAC HLDGS INC	51.56	50.29	505,154.16	517,920.20	2.0%	12,766.04	2.5	0.00
38526M106	4,268	GRAND CANYON ED	115.68	111.30	475,032.73	493,722.24	1.9%	18,689.51	3.9	0.00
39304D102	8,431	GREEN DOT CORP	64.55	57.12	481,594.41	544,221.05	2.1%	62,626.64	13.0	0.00
36197T103	3,529	GW PHARMACUTICLS PLC	172.01	122.15	431,066.19	607,023.29	2.4%	175,957.10	40.8	0.00
G4617B105	35,471	HORIZON PHARMA	29.01	16.34	579,423.59	1,029,013.71	4.0%	449,590.12	77.6	0.00
443573100	2,975	HUBSPOT INC	168.38	116.09	345,360.87	500,930.50	2.0%	155,569.63	45.0	0.00
45688C107	4,874	INGEVITY CORPORATION	115.22	101.18	493,172.34	561,582.28	2.2%	68,409.94	13.9	0.00
45780L104	3,757	INOGEN INC	107.46	161.33	606,100.64	403,727.22	1.6%	-202,373.42	-33.4	0.00
45778Q107	5,706	INSPERITY INC	126.27	47.71	272,258.14	720,496.62	2.8%	448,238.48	164.6	0.00
518415104	22,230	LATTICE SEMICONDUCTR	11.80	11.02	244,974.60	262,314.00	1.0%	17,339.40	7.1	0.00
52603B107	886	LENDINGTREE INC	318.95	268.73	238,090.89	282,589.70	1.1%	44,498.81	18.7	0.00
50187A107	3,878	LHC GROUP INC	109.69	74.55	289,107.35	425,377.82	1.7%	136,270.47	47.1	0.00
53220K504	3,333	LIGAND PHARMACEUTIC	124.08	148.34	494,402.95	413,558.64	1.6%	-80,844.31	-16.4	0.00
538146101	19,576	LIVEPERSON INC	27.96	24.47	479,075.62	547,344.96	2.1%	68,269.34	14.3	0.00

Portfolio	RD5106		RD5106- LEIA-NYSTRS SCG							Run Date:	18-Mar-2019
	LEIA - NYSTRS SCG									Run Time:	12:58 PM
As of:	28-Feb-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
58471A105	5,264	MEDIDATA SOLUTIONS	75.02	70.42	370,693.84	394,905.28	1.5%	24,211.44	6.5	0.00	
58506Q109	8,807	MEDPACE HOLDINGS	54.95	57.11	502,966.36	483,944.65	1.9%	-19,021.71	-3.8	0.00	
589889104	11,093	MERIT MEDICAL SYS	55.73	53.06	588,603.94	618,212.89	2.4%	29,608.95	5.0	0.00	
G14838109	6,319	MIMECAST LIMITED	48.28	27.94	176,530.01	305,081.32	1.2%	128,551.31	72.8	0.00	
609839105	4,514	MONOLITHIC POWER	134.11	122.82	554,428.18	605,372.54	2.4%	50,944.36	9.2	0.00	
615394202	7,004	MOOG INC	93.96	80.36	562,862.59	658,095.84	2.6%	95,233.25	16.9	1,751.00	
BD8S5H8	6,750	NOVANTA INC	81.73	69.06	466,170.02	551,677.50	2.2%	85,507.48	18.3	0.00	
681116109	3,867	OLLIES BARGAIN OUT	88.22	44.87	173,522.56	341,146.74	1.3%	167,624.18	96.6	0.00	
68213N109	7,392	OMNICELL INC	84.95	69.37	512,795.71	627,950.40	2.5%	115,154.69	22.5	0.00	
70975L107	3,231	PENUMBRA INC	133.67	126.27	407,990.97	431,887.77	1.7%	23,896.80	5.9	0.00	
71639T106	12,739	PETIQ INC	30.11	23.02	293,204.25	383,571.29	1.5%	90,367.04	30.8	0.00	
72703H101	9,956	PLANET FITNESS INC	58.78	44.34	441,476.73	585,213.68	2.3%	143,736.95	32.6	0.00	
75606N109	8,192	REALPAGE INC	61.21	52.93	433,641.88	501,432.32	2.0%	67,790.44	15.6	0.00	
75700L108	11,898	RED ROCK RESORTS	28.12	29.93	356,076.25	334,571.76	1.3%	-21,504.49	-6.0	0.00	
759916109	5,323	REPLIGEN CORP	59.52	40.71	216,687.09	316,824.96	1.2%	100,137.87	46.2	0.00	
82900L102	22,670	THE SIMPLY GOOD FOOD	20.46	19.10	433,012.87	463,828.20	1.8%	30,815.33	7.1	0.00	
89531P105	7,368	TREX CO INC	74.95	57.99	427,289.30	552,231.60	2.2%	124,942.30	29.2	0.00	
925550105	41,875	VIAVI SOLUTIONS IN	13.13	12.73	533,007.51	549,818.75	2.2%	16,811.24	3.2	0.00	
92827P102	12,690	VIRTUSA CORP	50.47	49.14	623,635.99	640,464.30	2.5%	16,828.31	2.7	0.00	
92857F107	10,877	VOCERA COMMUNICATI	33.14	29.43	320,067.83	360,463.78	1.4%	40,395.95	12.6	0.00	
929236107	2,242	WD-40 CO	178.97	160.54	359,934.40	401,250.74	1.6%	41,316.34	11.5	0.00	
974155103	5,249	WINGSTOP INC	66.61	37.16	195,047.07	349,635.89	1.4%	154,588.82	79.3	0.00	
98139A105	9,235	WORKIVA INC	49.45	41.76	385,675.76	456,670.75	1.8%	70,994.99	18.4	0.00	
Total Holdings					21,771,799.60	25,268,772.10	99.0%	3,496,972.50	16.1	3,095.75	
Portfolio Market Value:		25,525,757.28									
Portfolio Market Value (incl. Accrued Income):		25,528,853.03									