

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	741,714.75	2.8%
Total Cash	741,714.75	2.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
021369103	7,188	ALTAIR ENGR INC	40.39	39.20	281,766.72	290,323.32	1.1%	8,556.60	3.0	0.00
001744101	6,318	AMN HEALTHCARE SERVI	54.25	37.52	237,066.81	342,751.50	1.3%	105,684.69	44.6	0.00
05338G106	7,590	AVALARA INC	72.20	69.45	527,158.14	547,998.00	2.1%	20,839.86	4.0	0.00
09739C102	13,360	BOINGO WIRELESS IN	17.97	27.33	365,170.59	240,079.20	0.9%	-125,091.39	-34.3	0.00
109696104	8,965	BRINKS COMPANY	81.18	80.97	725,852.58	727,778.70	2.8%	1,926.12	0.3	0.00
14167L103	12,057	CAREDX INC	35.99	27.32	329,423.77	433,931.43	1.6%	104,507.66	31.7	0.00
16115Q308	7,336	CHART INDS INC	76.88	87.06	638,659.91	563,991.68	2.1%	-74,668.23	-11.7	0.00
163092109	10,363	CHEGG INC	38.59	34.48	357,347.33	399,908.17	1.5%	42,560.84	11.9	0.00
29978A104	6,645	EVERBRIDGE INC	89.42	55.62	369,601.78	594,195.90	2.3%	224,594.12	60.8	0.00
26927E104	15,897	EVO PMTS INC	31.53	22.97	365,162.77	501,232.41	1.9%	136,069.64	37.3	0.00
33767D105	6,859	FIRSTCASH INC	100.02	64.52	442,545.94	686,037.18	2.6%	243,491.24	55.0	0.00
33829M101	2,115	FIVE BELOW INC	120.02	106.39	225,025.35	253,842.30	1.0%	28,816.95	12.8	0.00
338307101	7,089	FIVE9 INC	51.29	26.42	187,275.85	363,594.81	1.4%	176,318.96	94.1	0.00
34417P100	15,345	FOCUS FINL PARTNERS	27.31	41.00	629,093.03	419,071.95	1.6%	-210,021.08	-33.4	0.00
35138V102	7,195	FOX FACTORY HLDG	82.51	75.60	543,938.66	593,659.45	2.3%	49,720.79	9.1	0.00
358039105	5,961	FRESHPET INC	45.51	48.10	286,732.45	271,285.11	1.0%	-15,447.34	-5.4	0.00
368736104	11,603	GENERAC HLDGS INC	69.41	52.15	605,061.84	805,364.23	3.1%	200,302.39	33.1	0.00
38526M106	4,918	GRAND CANYON ED	117.02	111.76	549,642.01	575,504.36	2.2%	25,862.35	4.7	0.00
39304D102	8,431	GREEN DOT CORP	48.90	57.12	481,594.41	412,275.90	1.6%	-69,318.51	-14.4	0.00
36197T103	2,698	GW PHARMACUTICLS PLC	172.39	121.17	326,922.60	465,108.22	1.8%	138,185.62	42.3	0.00
G46188101	35,471	HORIZON THERAPEUTICS	24.06	16.34	579,423.59	853,432.26	3.2%	274,008.67	47.3	0.00
45688C107	6,335	INGEVITY CORPORATION	105.17	98.19	622,049.63	666,251.95	2.5%	44,202.32	7.1	0.00
45778Q107	6,179	INSPERITY INC	122.14	64.23	396,860.35	754,703.06	2.9%	357,842.71	90.2	0.00
518415104	33,032	LATTICE SEMICONDUCTR	14.59	12.19	402,733.49	481,936.88	1.8%	79,203.39	19.7	0.00
52603B107	1,217	LENDINGTREE INC	420.03	288.37	350,949.18	511,176.51	1.9%	160,227.33	45.7	0.00
50187A107	3,878	LHC GROUP INC	119.58	74.55	289,107.35	463,731.24	1.8%	174,623.89	60.4	0.00
53220K504	4,325	LIGAND PHARMACEUTIC	114.15	143.95	622,572.52	493,698.75	1.9%	-128,873.77	-20.7	0.00
536797103	4,611	LITHIA MTRS INC	118.78	113.57	523,655.99	547,694.58	2.1%	24,038.59	4.6	0.00
538146101	19,576	LIVEPERSON INC	28.04	24.47	479,075.62	548,911.04	2.1%	69,835.42	14.6	0.00

Portfolio	RD5106		RD5106- LEIA-NYSTRS SCG							Run Date:	15-Jul-2019
	LEIA - NYSTRS SCG									Run Time:	1:14 PM
As of:	30-Jun-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
580589109	4,451	MCGRATH RENTCORP	62.15	57.93	257,854.00	276,629.65	1.0%	18,775.65	7.3	0.00	
58506Q109	4,576	MEDPACE HOLDINGS	65.42	63.10	288,738.14	299,361.92	1.1%	10,623.78	3.7	0.00	
589378108	5,397	MERCURY SYSTEMS INC	70.35	67.26	362,984.41	379,678.95	1.4%	16,694.54	4.6	0.00	
589889104	11,093	MERIT MEDICAL SYS	59.56	53.06	588,603.94	660,699.08	2.5%	72,095.14	12.2	0.00	
G14838109	6,319	MIMECAST LIMITED	46.71	27.94	176,530.01	295,160.49	1.1%	118,630.48	67.2	0.00	
609839105	1,754	MONOLITHIC POWER	135.78	120.01	210,491.66	238,158.12	0.9%	27,666.46	13.1	701.60	
615394202	7,004	MOOG INC	93.61	80.36	562,862.59	655,644.44	2.5%	92,781.85	16.5	0.00	
BD8S5H8	6,750	NOVANTA INC	94.30	69.06	466,170.02	636,525.00	2.4%	170,354.98	36.5	0.00	
681116109	3,867	OLLIES BARGAIN OUT	87.11	44.87	173,522.56	336,854.37	1.3%	163,331.81	94.1	0.00	
68213N109	7,790	OMNICELL INC	86.03	72.51	564,880.54	670,173.70	2.5%	105,293.16	18.6	0.00	
70975L107	3,231	PENUMBRA INC	160.00	126.27	407,990.97	516,960.00	2.0%	108,969.03	26.7	0.00	
71639T106	12,739	PETIQ INC	32.96	23.02	293,204.25	419,877.44	1.6%	126,673.19	43.2	0.00	
72703H101	4,023	PLANET FITNESS INC	72.44	54.10	217,640.67	291,426.12	1.1%	73,785.45	33.9	0.00	
74346Y103	4,974	PROS HOLDINGS	63.26	62.23	309,519.09	314,655.24	1.2%	5,136.15	1.7	0.00	
759916109	5,323	REPLIGEN CORP	85.95	40.71	216,687.09	457,511.85	1.7%	240,824.76	111.1	0.00	
82536T107	8,430	SHOTSPOTTER INC	44.20	42.12	355,046.82	372,606.00	1.4%	17,559.18	4.9	0.00	
82900L102	22,670	THE SIMPLY GOOD FOOD	24.08	19.10	433,012.87	545,893.60	2.1%	112,880.73	26.1	0.00	
89531P105	9,344	TREX CO INC	71.70	59.34	554,438.38	669,964.80	2.5%	115,526.42	20.8	0.00	
92346J108	23,044	VERICEL CORP	18.89	18.25	420,453.91	435,301.16	1.7%	14,847.25	3.5	0.00	
925550105	41,875	VIAVI SOLUTIONS IN	13.29	12.73	533,007.51	556,518.75	2.1%	23,511.24	4.4	0.00	
92827P102	6,530	VIRTUSA CORP	44.43	48.46	316,439.44	290,127.90	1.1%	-26,311.54	-8.3	0.00	
92857F107	10,877	VOCERA COMMUNICATI	31.92	29.43	320,067.83	347,193.84	1.3%	27,126.01	8.5	0.00	
929236107	1,878	WD-40 CO	159.04	161.96	304,153.58	298,677.12	1.1%	-5,476.46	-1.8	0.00	
974155103	4,851	WINGSTOP INC	94.75	49.76	241,371.47	459,632.25	1.7%	218,260.78	90.4	0.00	
98139A105	6,599	WORKIVA INC	58.09	41.76	275,590.07	383,335.91	1.5%	107,745.84	39.1	0.00	
Total Holdings					21,592,732.06	25,618,037.79	97.2%	4,025,305.73	18.6	701.60	
Portfolio Market Value:			26,359,752.54								
Portfolio Market Value (incl. Accrued Income):			26,360,454.14								