

Portfolio	RD5106		RD5106- LEIA-NYSTRS SCG							Run Date:	16-Aug-2019
	LEIA - NYSTRS SCG									Run Time:	3:22 PM
As of:	31-Jul-2019										
Cash											
Currency Code		Market Value	% of Portfolio at								
			Market								
USD		858,374.40	3.2%								
Total Cash		858,374.40	3.2%								
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	41.61	39.20	281,766.72	299,092.68	1.1%	17,325.96	6.1	0.00	
001744101	6,318	AMN HEALTHCARE SERVI	53.38	37.52	237,066.81	337,254.84	1.3%	100,188.03	42.3	0.00	
05338G106	7,590	AVALARA INC	81.48	69.45	527,158.14	618,433.20	2.3%	91,275.06	17.3	0.00	
09739C102	13,360	BOINGO WIRELESS IN	15.02	27.33	365,170.59	200,667.20	0.8%	-164,503.39	-45.0	0.00	
109696104	8,965	BRINKS COMPANY	90.16	80.97	725,852.58	808,284.40	3.0%	82,431.82	11.4	1,344.75	
14167L103	12,057	CAREDX INC	32.77	27.32	329,423.77	395,107.89	1.5%	65,684.12	19.9	0.00	
16115Q308	7,336	CHART INDS INC	75.53	87.06	638,659.91	554,088.08	2.1%	-84,571.83	-13.2	0.00	
163092109	10,363	CHEGG INC	44.92	34.48	357,347.33	465,505.96	1.7%	108,158.63	30.3	0.00	
29978A104	6,645	EVERBRIDGE INC	102.30	55.62	369,601.78	679,783.50	2.6%	310,181.72	83.9	0.00	
26927E104	15,897	EVO PMTS INC	31.12	22.97	365,162.77	494,714.64	1.9%	129,551.87	35.5	0.00	
33767D105	6,859	FIRSTCASH INC	100.64	64.52	442,545.94	690,289.76	2.6%	247,743.82	56.0	0.00	
338307101	7,089	FIVE9 INC	49.37	26.42	187,275.85	349,983.93	1.3%	162,708.08	86.9	0.00	
34417P100	15,345	FOCUS FINL PARTNERS	27.91	41.00	629,093.03	428,278.95	1.6%	-200,814.08	-31.9	0.00	
35138V102	7,195	FOX FACTORY HLDG	80.08	75.60	543,938.66	576,175.60	2.2%	32,236.94	5.9	0.00	
358039105	6,974	FRESHPET INC	45.15	47.90	334,069.64	314,876.10	1.2%	-19,193.54	-5.7	0.00	
361008105	17,054	FUNKO INC	25.01	23.93	408,098.81	426,520.54	1.6%	18,421.73	4.5	0.00	
368736104	11,603	GENERAC HLDGS INC	72.30	52.15	605,061.84	838,896.90	3.1%	233,835.06	38.6	0.00	
38526M106	4,918	GRAND CANYON ED	108.77	111.76	549,642.01	534,930.86	2.0%	-14,711.15	-2.7	0.00	
39304D102	8,431	GREEN DOT CORP	50.69	57.12	481,594.41	427,367.39	1.6%	-54,227.02	-11.3	0.00	
36197T103	2,698	GW PHARMACUTICLS PLC	162.30	121.17	326,922.60	437,885.40	1.6%	110,962.80	33.9	0.00	
G46188101	35,471	HORIZON THERAPEUTICS	24.89	16.34	579,423.59	882,873.19	3.3%	303,449.60	52.4	0.00	
45688C107	6,335	INGEVITY CORPORATION	98.54	98.19	622,049.63	624,250.90	2.3%	2,201.27	0.4	0.00	
45772F107	6,577	INPHI CORP	60.21	53.54	352,115.48	396,001.17	1.5%	43,885.69	12.5	0.00	
45778Q107	6,179	INSPERITY INC	106.35	64.23	396,860.35	657,136.65	2.5%	260,276.30	65.6	0.00	
518415104	33,032	LATTICE SEMICONDUCTR	19.34	12.19	402,733.49	638,838.88	2.4%	236,105.39	58.6	0.00	
52603B107	972	LENDINGTREE INC	322.54	294.25	286,008.40	313,508.88	1.2%	27,500.48	9.6	0.00	
50187A107	3,878	LHC GROUP INC	126.58	74.55	289,107.35	490,877.24	1.8%	201,769.89	69.8	0.00	
53220K504	4,325	LIGAND PHARMACEUTIC	91.51	143.95	622,572.52	395,780.75	1.5%	-226,791.77	-36.4	0.00	
536797103	4,611	LITHIA MTRS INC	131.88	113.57	523,655.99	608,098.68	2.3%	84,442.69	16.1	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	
538146101	19,576	LIVEPERSON INC	33.19	24.47	479,075.62	649,727.44	2.4%	170,651.82	35.6	0.00	
580589109	6,122	MCGRATH RENTCORP	68.11	60.37	369,594.44	416,969.42	1.6%	47,374.98	12.8	0.00	
58506Q109	4,576	MEDPACE HOLDINGS	78.76	63.10	288,738.14	360,405.76	1.4%	71,667.62	24.8	0.00	
589378108	7,061	MERCURY SYSTEMS INC	81.52	70.66	498,948.02	575,612.72	2.2%	76,664.70	15.4	0.00	
589889104	11,093	MERIT MEDICAL SYS	39.46	53.06	588,603.94	437,729.78	1.6%	-150,874.16	-25.6	0.00	
G14838109	6,319	MIMECAST LIMITED	47.60	27.94	176,530.01	300,784.40	1.1%	124,254.39	70.4	0.00	
609839105	1,754	MONOLITHIC POWER	148.16	120.01	210,491.66	259,872.64	1.0%	49,380.98	23.5	0.00	
615394202	4,941	MOOG INC	81.46	82.80	409,102.04	402,493.86	1.5%	-6,608.18	-1.6	0.00	
BD8S5H8	6,750	NOVANTA INC	84.09	69.06	466,170.02	567,607.50	2.1%	101,437.48	21.8	0.00	
68213N109	9,341	OMNICELL INC	75.21	73.06	682,415.32	702,536.61	2.6%	20,121.29	2.9	0.00	
70975L107	2,355	PENUMBRA INC	167.60	126.27	297,375.03	394,698.00	1.5%	97,322.97	32.7	0.00	
71639T106	12,739	PETIQ INC	34.24	23.02	293,204.25	436,183.36	1.6%	142,979.11	48.8	0.00	
72703H101	4,023	PLANET FITNESS INC	78.66	54.10	217,640.67	316,449.18	1.2%	98,808.51	45.4	0.00	
74346Y103	4,974	PROS HOLDINGS	72.36	62.23	309,519.09	359,918.64	1.4%	50,399.55	16.3	0.00	
759916109	5,323	REPLIGEN CORP	94.39	40.71	216,687.09	502,437.97	1.9%	285,750.88	131.9	0.00	
82536T107	8,430	SHOTSPOTTER INC	37.59	42.12	355,046.82	316,883.70	1.2%	-38,163.12	-10.7	0.00	
82900L102	22,670	THE SIMPLY GOOD FOOD	27.23	19.10	433,012.87	617,304.10	2.3%	184,291.23	42.6	0.00	
89531P105	9,344	TREX CO INC	81.75	59.34	554,438.38	763,872.00	2.9%	209,433.62	37.8	0.00	
92346J108	23,044	VERICEL CORP	19.12	18.25	420,453.91	440,601.28	1.7%	20,147.37	4.8	0.00	
925550105	41,875	VIAVI SOLUTIONS IN	14.67	12.73	533,007.51	614,306.25	2.3%	81,298.74	15.3	0.00	
92827P102	6,530	VIRTUSA CORP	44.68	48.46	316,439.44	291,760.40	1.1%	-24,679.04	-7.8	0.00	
929236107	1,878	WD-40 CO	181.56	161.96	304,153.58	340,969.68	1.3%	36,816.10	12.1	0.00	
974155103	4,851	WINGSTOP INC	95.59	49.76	241,371.47	463,707.09	1.7%	222,335.62	92.1	0.00	
98139A105	6,599	WORKIVA INC	57.49	41.76	275,590.07	379,376.51	1.4%	103,786.44	37.7	0.00	
Total Holdings					21,717,589.37	25,797,712.45	96.8%	4,080,123.08	18.8	1,344.75	
Portfolio Market Value: 26,656,086.85											
Portfolio Market Value (incl. Accrued Income): 26,657,431.60											