

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	710,308.67	2.9%
Total Cash	710,308.67	2.9%

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	50.62	37.34	303,108.81	410,933.16	1.7%	107,824.35	35.6	0.00
03820C105	5,283	APPLIED INDL TECH	65.73	73.84	390,103.68	347,251.59	1.4%	-42,852.09	-11.0	0.00
00191U102	10,712	ASGN INCORPORATED	67.08	84.02	900,005.36	718,560.96	3.0%	-181,444.40	-20.2	0.00
04650Y100	12,151	AT HOME GROUP INC	27.34	38.70	470,273.68	332,208.34	1.4%	-138,065.34	-29.4	0.00
09739C102	15,012	BOINGO WIRELESS IN	31.33	34.81	522,498.66	470,325.96	1.9%	-52,172.70	-10.0	0.00
109696104	8,965	BRINKS COMPANY	66.32	80.97	725,852.58	594,558.80	2.4%	-131,293.78	-18.1	0.00
131193104	21,244	CALLAWAY GOLF CO	21.40	23.02	488,945.47	454,621.60	1.9%	-34,323.87	-7.0	0.00
132011107	5,495	CAMBREX CORP	53.29	59.00	324,192.05	292,828.55	1.2%	-31,363.50	-9.7	0.00
238337109	6,051	DAVE & BUSTER'S EN	59.55	64.72	391,645.60	360,337.05	1.5%	-31,308.55	-8.0	0.00
29357K103	16,139	ENOVA INTERNATIONAL	23.65	34.30	553,581.03	381,687.35	1.6%	-171,893.68	-31.1	0.00
29786A106	12,355	ETSY INC	42.52	32.27	398,641.49	525,334.60	2.2%	126,693.11	31.8	0.00
26927E104	15,897	EVO PMTS INC	23.74	22.97	365,162.77	377,394.78	1.5%	12,232.01	3.3	0.00
30063P105	3,625	EXACT SCIENCES CORP	71.05	52.66	190,904.52	257,556.25	1.1%	66,651.73	34.9	0.00
33767D105	6,859	FIRSTCASH INC	80.40	64.52	442,545.94	551,463.60	2.3%	108,917.66	24.6	0.00
338307101	14,024	FIVE9 INC	39.36	24.38	341,962.45	551,984.64	2.3%	210,022.19	61.4	0.00
34417P100	5,923	FOCUS FINL PARTNERS	38.20	47.42	280,860.96	226,258.60	0.9%	-54,602.36	-19.4	0.00
368736104	12,949	GENERAC HLDGS INC	50.73	49.84	645,431.88	656,902.77	2.7%	11,470.89	1.8	0.00
38526M106	4,268	GRAND CANYON ED	124.70	111.30	475,032.73	532,219.60	2.2%	57,186.87	12.0	0.00
39304D102	8,431	GREEN DOT CORP	75.74	57.12	481,594.41	638,563.94	2.6%	156,969.53	32.6	0.00
36197T103	3,529	GW PHARMACUTICLS PLC	137.49	122.15	431,066.19	485,202.21	2.0%	54,136.02	12.6	0.00
42226A107	4,257	HEALTHEQUITY INC	91.80	79.66	339,119.43	390,792.60	1.6%	51,673.17	15.2	0.00
G4617B105	35,471	HORIZON PHARMA	18.21	16.34	579,423.59	645,926.91	2.7%	66,503.32	11.5	0.00
443573100	2,975	HUBSPOT INC	135.65	116.09	345,360.87	403,558.75	1.7%	58,197.88	16.9	0.00
44930G107	2,306	ICU MED INC	254.73	204.04	470,525.17	587,407.38	2.4%	116,882.21	24.8	0.00
45780L104	1,574	INOGEN INC	189.57	199.40	313,862.36	298,383.18	1.2%	-15,479.18	-4.9	0.00
45778Q107	4,743	INSPERITY INC	109.85	35.94	170,452.85	521,018.55	2.1%	350,565.70	205.7	0.00
50187A107	5,021	LHC GROUP INC	91.43	72.90	366,046.56	459,070.03	1.9%	93,023.47	25.4	0.00
53220K504	2,352	LIGAND PHARMACEUTIC	164.81	132.25	311,051.68	387,633.12	1.6%	76,581.44	24.6	0.00
538146101	19,576	LIVEPERSON INC	22.60	24.47	479,075.62	442,417.60	1.8%	-36,658.02	-7.7	0.00

Portfolio	RD5106		RD5106- LEIA-NYSTRS SCG							Run Date:	20-Nov-2018
	LEIA - NYSTRS SCG									Run Time:	12:49 PM
As of:	31-Oct-2018										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
574795100	3,128	MASIMO CORP	115.60	95.12	297,528.42	361,596.80	1.5%	64,068.38	21.5	0.00	
58471A105	5,264	MEDIDATA SOLUTIONS	70.30	70.42	370,693.84	370,059.20	1.5%	-634.64	-0.2	0.00	
589889104	8,962	MERIT MEDICAL SYS	57.12	51.28	459,605.77	511,909.44	2.1%	52,303.67	11.4	0.00	
G14838109	14,456	MIMECAST LIMITED	34.86	28.17	407,184.91	503,936.16	2.1%	96,751.25	23.8	0.00	
609839105	4,514	MONOLITHIC POWER	118.12	122.82	554,428.18	533,193.68	2.2%	-21,234.50	-3.8	0.00	
BD8S5H8	3,816	NOVANTA INC	58.45	64.33	245,470.69	223,045.20	0.9%	-22,425.49	-9.1	0.00	
681116109	3,867	OLLIES BARGAIN OUT	92.90	44.87	173,522.56	359,244.30	1.5%	185,721.74	107.0	0.00	
70975L107	3,231	PENUMBRA INC	136.00	126.27	407,990.97	439,416.00	1.8%	31,425.03	7.7	0.00	
71639T106	12,739	PETIQ INC	31.66	23.02	293,204.25	403,316.74	1.7%	110,112.49	37.6	0.00	
69336V101	18,844	PGT INNOVATIONS INC	20.26	22.05	415,455.55	381,779.44	1.6%	-33,676.11	-8.1	0.00	
72703H101	6,874	PLANET FITNESS INC	49.09	37.80	259,841.83	337,444.66	1.4%	77,602.83	29.9	0.00	
74587V107	8,675	PUMA BIOTECHNOLOGY I	37.05	64.49	559,435.46	321,408.75	1.3%	-238,026.71	-42.5	0.00	
74758T303	5,617	QUALYS INC	71.24	78.91	443,236.16	400,155.08	1.6%	-43,081.08	-9.7	0.00	
75606N109	8,192	REALPAGE INC	53.00	52.93	433,641.88	434,176.00	1.8%	534.12	0.1	0.00	
75700L108	22,632	RED ROCK RESORTS	23.14	32.90	744,524.68	523,704.48	2.2%	-220,820.20	-29.7	0.00	
759916109	5,323	REPLIGEN CORP	54.22	40.71	216,687.09	288,613.06	1.2%	71,925.97	33.2	0.00	
81619Q105	25,983	SELECT MED HLDGS	16.58	20.84	541,579.99	430,798.14	1.8%	-110,781.85	-20.5	0.00	
82982L103	6,638	SITEONE LANDSCAPE	68.04	77.33	513,316.56	451,649.52	1.9%	-61,667.04	-12.0	0.00	
82900L102	22,670	THE SIMPLY GOOD FOOD	18.96	19.10	433,012.87	429,823.20	1.8%	-3,189.67	-0.7	0.00	
89531P105	7,368	TREX CO INC	61.30	57.99	427,289.30	451,658.40	1.9%	24,369.10	5.7	0.00	
92827P102	12,690	VIRTUSA CORP	49.59	49.14	623,635.99	629,297.10	2.6%	5,661.11	0.9	0.00	
92857F107	13,820	VOCERA COMMUNICATI	34.71	28.77	397,593.39	479,692.20	2.0%	82,098.81	20.6	0.00	
929236107	1,625	WD-40 CO	167.08	153.24	249,021.50	271,505.00	1.1%	22,483.50	9.0	0.00	
948626106	7,192	WEIGHT WATCHERS INTL	66.10	91.33	656,849.47	475,391.20	2.0%	-181,458.27	-27.6	0.00	
974155103	5,249	WINGSTOP INC	62.62	37.16	195,047.07	328,692.38	1.3%	133,645.31	68.5	0.00	
Total Holdings					22,818,126.76	23,643,908.60	97.1%	825,781.84	3.6	0.00	
Portfolio Market Value:		24,354,217.27									
Portfolio Market Value (incl. Accrued Income):		24,354,217.27									