

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	612,524.43	2.5%
Total Cash	612,524.43	2.5%

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	63.70	37.34	303,108.81	517,116.60	2.1%	214,007.79	70.6	0.00
00191U102	10,712	ASGN INCORPORATED	69.25	84.02	900,005.36	741,806.00	3.0%	-158,199.36	-17.6	0.00
04650Y100	12,151	AT HOME GROUP INC	28.50	38.70	470,273.68	346,303.50	1.4%	-123,970.18	-26.4	0.00
09739C102	15,012	BOINGO WIRELESS IN	25.04	34.81	522,498.66	375,900.48	1.5%	-146,598.18	-28.1	0.00
109696104	8,965	BRINKS COMPANY	70.82	80.97	725,852.58	634,901.30	2.6%	-90,951.28	-12.5	1,344.75
131193104	21,244	CALLAWAY GOLF CO	17.13	23.02	488,945.47	363,909.72	1.5%	-125,035.75	-25.6	212.44
132011107	5,495	CAMBREX CORP	47.83	59.00	324,192.05	262,825.85	1.1%	-61,366.20	-18.9	0.00
238337109	6,051	DAVE & BUSTER'S EN	56.86	64.72	391,645.60	344,059.86	1.4%	-47,585.74	-12.2	0.00
29357K103	16,139	ENOVA INTERNATIONAL	22.14	34.30	553,581.03	357,317.46	1.4%	-196,263.57	-35.5	0.00
29786A106	12,355	ETSY INC	54.04	32.27	398,641.49	667,664.20	2.7%	269,022.71	67.5	0.00
26927E104	15,897	EVO PMTS INC	26.19	22.97	365,162.77	416,342.43	1.7%	51,179.66	14.0	0.00
30063P105	3,625	EXACT SCIENCES CORP	77.98	52.66	190,904.52	282,677.50	1.1%	91,772.98	48.1	0.00
33767D105	6,859	FIRSTCASH INC	89.05	64.52	442,545.94	610,793.95	2.5%	168,248.01	38.0	0.00
338307101	14,024	FIVE9 INC	42.88	24.38	341,962.45	601,349.12	2.4%	259,386.67	75.9	0.00
34417P100	5,923	FOCUS FINL PARTNERS	30.92	47.42	280,860.96	183,139.16	0.7%	-97,721.80	-34.8	0.00
368736104	12,949	GENERAC HLDGS INC	56.92	49.84	645,431.88	737,057.08	3.0%	91,625.20	14.2	0.00
38526M106	4,268	GRAND CANYON ED	122.36	111.30	475,032.73	522,232.48	2.1%	47,199.75	9.9	0.00
39304D102	8,431	GREEN DOT CORP	83.34	57.12	481,594.41	702,639.54	2.8%	221,045.13	45.9	0.00
36197T103	3,529	GW PHARMACUTICLS PLC	123.02	122.15	431,066.19	434,137.58	1.8%	3,071.39	0.7	0.00
42226A107	4,257	HEALTHEQUITY INC	88.69	79.66	339,119.43	377,553.33	1.5%	38,433.90	11.3	0.00
G4617B105	35,471	HORIZON PHARMA	19.98	16.34	579,423.59	708,710.58	2.9%	129,286.99	22.3	0.00
443573100	2,975	HUBSPOT INC	139.03	116.09	345,360.87	413,614.25	1.7%	68,253.38	19.8	0.00
44930G107	2,306	ICU MED INC	240.49	204.04	470,525.17	554,569.94	2.2%	84,044.77	17.9	0.00
45688C107	3,542	INGEVITY CORPORATION	98.01	103.58	366,880.36	347,151.42	1.4%	-19,728.94	-5.4	0.00
45780L104	1,574	INOGEN INC	147.36	199.40	313,862.36	231,944.64	0.9%	-81,917.72	-26.1	0.00
45778Q107	5,706	INSPERITY INC	100.04	47.71	272,258.14	570,828.24	2.3%	298,570.10	109.7	0.00
50187A107	5,021	LHC GROUP INC	104.87	72.90	366,046.56	526,552.27	2.1%	160,505.71	43.8	0.00
53220K504	3,672	LIGAND PHARMACEUTIC	157.77	146.42	537,659.18	579,331.44	2.3%	41,672.26	7.8	0.00
538146101	19,576	LIVEPERSON INC	18.87	24.47	479,075.62	369,399.12	1.5%	-109,676.50	-22.9	0.00

Portfolio	RD5106	RD5106- LEIA-NYSTRS SCG							Run Date:	17-Dec-2018
	LEIA - NYSTRS SCG								Run Time:	1:30 PM
As of:	30-Nov-2018									
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
574795100	2,241	MASIMO CORP	110.42	95.03	212,951.91	247,451.22	1.0%	34,499.31	16.2	0.00
58471A105	5,264	MEDIDATA SOLUTIONS	77.21	70.42	370,693.84	406,433.44	1.6%	35,739.60	9.6	0.00
589889104	11,093	MERIT MEDICAL SYS	63.05	53.06	588,603.94	699,413.65	2.8%	110,809.71	18.8	0.00
G14838109	6,319	MIMECAST LIMITED	37.23	27.94	176,530.01	235,256.37	1.0%	58,726.36	33.3	0.00
609839105	4,514	MONOLITHIC POWER	132.07	122.82	554,428.18	596,163.98	2.4%	41,735.80	7.5	0.00
BD8S5H8	6,750	NOVANTA INC	64.93	69.06	466,170.02	438,277.50	1.8%	-27,892.52	-6.0	0.00
681116109	3,867	OLLIES BARGAIN OUT	88.70	44.87	173,522.56	343,002.90	1.4%	169,480.34	97.7	0.00
70975L107	3,231	PENUMBRA INC	139.22	126.27	407,990.97	449,819.82	1.8%	41,828.85	10.3	0.00
71639T106	12,739	PETIQ INC	31.20	23.02	293,204.25	397,456.80	1.6%	104,252.55	35.6	0.00
69336V101	18,844	PGT INNOVATIONS INC	19.27	22.05	415,455.55	363,123.88	1.5%	-52,331.67	-12.6	0.00
72703H101	6,874	PLANET FITNESS INC	55.22	37.80	259,841.83	379,582.28	1.5%	119,740.45	46.1	0.00
74758T303	5,617	QUALYS INC	78.76	78.91	443,236.16	442,394.92	1.8%	-841.24	-0.2	0.00
75606N109	8,192	REALPAGE INC	51.58	52.93	433,641.88	422,543.36	1.7%	-11,098.52	-2.6	0.00
75700L108	22,632	RED ROCK RESORTS	26.16	32.90	744,524.68	592,053.12	2.4%	-152,471.56	-20.5	0.00
759916109	5,323	REPLIGEN CORP	64.67	40.71	216,687.09	344,238.41	1.4%	127,551.32	58.9	0.00
81619Q105	25,983	SELECT MED HLDGS	19.38	20.84	541,579.99	503,550.54	2.0%	-38,029.45	-7.0	0.00
82982L103	6,638	SITEONE LANDSCAPE	61.64	77.33	513,316.56	409,166.32	1.7%	-104,150.24	-20.3	0.00
82900L102	22,670	THE SIMPLY GOOD FOOD	20.32	19.10	433,012.87	460,654.40	1.9%	27,641.53	6.4	0.00
89531P105	7,368	TREX CO INC	63.73	57.99	427,289.30	469,562.64	1.9%	42,273.34	9.9	0.00
92827P102	12,690	VIRTUSA CORP	44.33	49.14	623,635.99	562,547.70	2.3%	-61,088.29	-9.8	0.00
92857F107	13,820	VOCERA COMMUNICATI	39.74	28.77	397,593.39	549,206.80	2.2%	151,613.41	38.1	0.00
929236107	1,625	WD-40 CO	174.68	153.24	249,021.50	283,855.00	1.1%	34,833.50	14.0	0.00
948626106	7,192	WEIGHT WATCHERS INTL	50.02	91.33	656,849.47	359,743.84	1.5%	-297,105.63	-45.2	0.00
974155103	5,249	WINGSTOP INC	65.62	37.16	195,047.07	344,439.38	1.4%	149,392.31	76.6	16,009.45
Total Holdings					22,598,346.86	24,081,767.31	97.5%	1,483,420.45	6.6	17,566.64
Portfolio Market Value:		24,694,291.74								
Portfolio Market Value (incl. Accrued Income):		24,711,858.38								