

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	798,185.57	3.6%
Total Cash	798,185.57	3.6%

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	56.66	37.34	303,108.81	459,965.88	2.1%	156,857.07	51.7	0.00
00191U102	10,712	ASGN INCORPORATED	54.50	84.02	900,005.36	583,804.00	2.7%	-316,201.36	-35.1	0.00
04650Y100	12,151	AT HOME GROUP INC	18.66	38.70	470,273.68	226,737.66	1.0%	-243,536.02	-51.8	0.00
09739C102	15,012	BOINGO WIRELESS IN	20.57	34.81	522,498.66	308,796.84	1.4%	-213,701.82	-40.9	0.00
109696104	8,965	BRINKS COMPANY	64.65	80.97	725,852.58	579,587.25	2.6%	-146,265.33	-20.2	0.00
132011107	5,495	CAMBREX CORP	37.76	59.00	324,192.05	207,491.20	0.9%	-116,700.85	-36.0	0.00
238337109	6,051	DAVE & BUSTER'S EN	44.56	64.72	391,645.60	269,632.56	1.2%	-122,013.04	-31.2	907.65
29786A106	12,355	ETSY INC	47.57	32.27	398,641.49	587,727.35	2.7%	189,085.86	47.4	0.00
29978A104	4,990	EVERBRIDGE INC	56.76	55.27	275,811.27	283,232.40	1.3%	7,421.13	2.7	0.00
26927E104	15,897	EVO PMTS INC	24.67	22.97	365,162.77	392,178.99	1.8%	27,016.22	7.4	0.00
30063P105	3,625	EXACT SCIENCES CORP	63.10	52.66	190,904.52	228,737.50	1.0%	37,832.98	19.8	0.00
33767D105	6,859	FIRSTCASH INC	72.35	64.52	442,545.94	496,248.65	2.3%	53,702.71	12.1	0.00
33829M101	3,617	FIVE BELOW INC	102.32	98.91	357,757.47	370,091.44	1.7%	12,333.97	3.4	0.00
338307101	14,024	FIVE9 INC	43.72	24.38	341,962.45	613,129.28	2.8%	271,166.83	79.3	0.00
34417P100	5,923	FOCUS FINL PARTNERS	26.33	47.42	280,860.96	155,952.59	0.7%	-124,908.37	-44.5	0.00
368736104	12,949	GENERAC HLDGS INC	49.70	49.84	645,431.88	643,565.30	2.9%	-1,866.58	-0.3	0.00
38526M106	4,268	GRAND CANYON ED	96.14	111.30	475,032.73	410,325.52	1.9%	-64,707.21	-13.6	0.00
39304D102	8,431	GREEN DOT CORP	79.52	57.12	481,594.41	670,433.12	3.1%	188,838.71	39.2	0.00
36197T103	3,529	GW PHARMACUTICLS PLC	97.39	122.15	431,066.19	343,689.31	1.6%	-87,376.88	-20.3	0.00
42226A107	4,257	HEALTHEQUITY INC	59.65	79.66	339,119.43	253,930.05	1.2%	-85,189.38	-25.1	0.00
G4617B105	35,471	HORIZON PHARMA	19.54	16.34	579,423.59	693,103.34	3.2%	113,679.75	19.6	0.00
443573100	2,975	HUBSPOT INC	125.73	116.09	345,360.87	374,046.75	1.7%	28,685.88	8.3	0.00
45688C107	3,542	INGEVITY CORPORATION	83.69	103.58	366,880.36	296,429.98	1.4%	-70,450.38	-19.2	0.00
45780L104	2,147	INOGEN INC	124.17	180.32	387,136.45	266,592.99	1.2%	-120,543.46	-31.1	0.00
45778Q107	5,706	INSPERITY INC	93.36	47.71	272,258.14	532,712.16	2.4%	260,454.02	95.7	0.00
50187A107	5,021	LHC GROUP INC	93.88	72.90	366,046.56	471,371.48	2.2%	105,324.92	28.8	0.00
53220K504	3,672	LIGAND PHARMACEUTIC	135.70	146.42	537,659.18	498,290.40	2.3%	-39,368.78	-7.3	0.00
538146101	19,576	LIVEPERSON INC	18.86	24.47	479,075.62	369,203.36	1.7%	-109,872.26	-22.9	0.00
574795100	2,241	MASIMO CORP	107.37	95.03	212,951.91	240,616.17	1.1%	27,664.26	13.0	0.00

Portfolio	RD5106		RD5106- LEIA-NYSTRS SCG							Run Date:	16-Jan-2019
	LEIA - NYSTRS SCG									Run Time:	10:28 AM
As of:	31-Dec-2018										
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	67.42	70.42	370,693.84	354,898.88	1.6%	-15,794.96	-4.3	0.00	
58506Q109	4,726	MEDPACE HOLDINGS	52.93	50.63	239,291.56	250,147.18	1.1%	10,855.62	4.5	0.00	
589889104	11,093	MERIT MEDICAL SYS	55.81	53.06	588,603.94	619,100.33	2.8%	30,496.39	5.2	0.00	
G14838109	6,319	MIMECAST LIMITED	33.63	27.94	176,530.01	212,507.97	1.0%	35,977.96	20.4	0.00	
609839105	4,514	MONOLITHIC POWER	116.25	122.82	554,428.18	524,752.50	2.4%	-29,675.68	-5.4	1,354.20	
615394202	4,261	MOOG INC	77.48	74.53	317,582.98	330,142.28	1.5%	12,559.30	4.0	0.00	
BD8S5H8	6,750	NOVANTA INC	63.00	69.06	466,170.02	425,250.00	1.9%	-40,920.02	-8.8	0.00	
681116109	3,867	OLLIES BARGAIN OUT	66.51	44.87	173,522.56	257,194.17	1.2%	83,671.61	48.2	0.00	
68213N109	4,431	OMNICELL INC	61.24	60.75	269,169.07	271,354.44	1.2%	2,185.37	0.8	0.00	
70975L107	3,231	PENUMBRA INC	122.20	126.27	407,990.97	394,828.20	1.8%	-13,162.77	-3.2	0.00	
71639T106	12,739	PETIQ INC	23.47	23.02	293,204.25	298,984.33	1.4%	5,780.08	2.0	0.00	
69336V101	18,844	PGT INNOVATIONS INC	15.85	22.05	415,455.55	298,677.40	1.4%	-116,778.15	-28.1	0.00	
72703H101	6,874	PLANET FITNESS INC	53.62	37.80	259,841.83	368,583.88	1.7%	108,742.05	41.8	0.00	
74758T303	5,617	QUALYS INC	74.74	78.91	443,236.16	419,814.58	1.9%	-23,421.58	-5.3	0.00	
75606N109	8,192	REALPAGE INC	48.19	52.93	433,641.88	394,772.48	1.8%	-38,869.40	-9.0	0.00	
75700L108	22,632	RED ROCK RESORTS	20.31	32.90	744,524.68	459,655.92	2.1%	-284,868.76	-38.3	2,263.20	
759916109	5,323	REPLIGEN CORP	52.74	40.71	216,687.09	280,735.02	1.3%	64,047.93	29.6	0.00	
82982L103	6,638	SITEONE LANDSCAPE	55.27	77.33	513,316.56	366,882.26	1.7%	-146,434.30	-28.5	0.00	
82900L102	22,670	THE SIMPLY GOOD FOOD	18.90	19.10	433,012.87	428,463.00	2.0%	-4,549.87	-1.1	0.00	
89531P105	7,368	TREX CO INC	59.36	57.99	427,289.30	437,364.48	2.0%	10,075.18	2.4	0.00	
92827P102	12,690	VIRTUSA CORP	42.59	49.14	623,635.99	540,467.10	2.5%	-83,168.89	-13.3	0.00	
92857F107	10,877	VOCERA COMMUNICATI	39.35	29.43	320,067.83	428,009.95	2.0%	107,942.12	33.7	0.00	
929236107	2,242	WD-40 CO	183.26	160.54	359,934.40	410,868.92	1.9%	50,934.52	14.2	0.00	
948626106	3,881	WEIGHT WATCHERS INTL	38.55	87.47	339,471.25	149,612.55	0.7%	-189,858.70	-55.9	0.00	
974155103	5,249	WINGSTOP INC	64.19	37.16	195,047.07	336,933.31	1.5%	141,886.24	72.7	0.00	
Total Holdings					21,792,610.76	21,087,624.65	96.4%	-704,986.11	-3.2	4,525.05	
Portfolio Market Value:		21,885,810.22									
Portfolio Market Value (incl. Accrued Income):		21,890,335.27									