

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending November 30, 2018
LEIA/NEW YORK STATE COMMON RETIREMENT FUND (NYSCRF)



Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, Nicholas Investment Partners encourages its clients to compare the information set forth in this statement with the statements received directly from your custodian to ensure accuracy of all account transactions.

Table of Contents

Summary Of Investment Performance..... 1

Selected Period Performance..... 2

Portfolio Holdings..... 3

Trade Report..... 10

Commission Report..... 16

Contributions and Withdrawals Report..... 22

Income and Expense Report..... 23

Contact Page..... 24

Summary of Investment Performance

November 01, 2018 to November 30, 2018

Beginning Market Value	32,181,506.40
Beginning Accrued Income	8,314.73
Beginning Portfolio Value	32,189,821.13
Contributions	0.00
Withdrawals	(13,165.97)
Gain (Loss)	(828,390.02)
Interest and Dividends	17,496.36
Net Accrued Income	1,922.42
Ending Market Value	31,357,446.77
Ending Accrued Income	10,237.15
Ending Portfolio Value	31,367,683.92
Total Portfolio	-2.51%
Total Net Of Fees	-2.54%
Russell 2000 Growth TR	1.56%
Total Investment Return	(\$808,971.24)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$31,367,684	-2.51%	-13.89%	-15.50%	4.20%	5.68%	8.90%	6.19%
Total Portfolio Net of Fees	\$31,367,684	-2.54%	-13.93%	-15.57%	3.88%	5.31%	8.50%	5.79%
Russell 2000 Growth TR		1.56%	-11.29%	-13.36%	2.69%	2.81%	9.96%	7.59%

Market values include accrued income. All values in USD terms.
 All rates of return are gross of investment management fees unless otherwise noted.
 All returns greater than 12 months are annualized.
 Performance inception date for the account is 03/16/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	1,214,041.68	1,214,041.68	1.00	1,214,041.68	3.87	-
Total Cash		\$1,214,041.68		\$1,214,041.68	3.87	-
Equity						
Communication Services						
QUINSTREET INC	20,687.00	304,787.27	16.14	333,888.18	1.06	29,100.91
BOINGO WIRELESS INC	13,017.00	319,998.79	25.04	325,945.68	1.04	5,946.89
ORBCOMM INC	18,170.00	179,271.09	9.48	172,251.60	0.55	(7,019.49)
EVENTBRITE INC-CLASS A	5,783.00	198,203.15	29.71	171,812.93	0.55	(26,390.22)
Total Communication Services		\$1,002,260.30		\$1,003,898.39	3.20	\$1,638.09
Consumer Discretionary						
CALLAWAY GOLF COMPANY	40,458.00	585,345.50	17.13	693,045.54	2.21	107,700.04
WENDY'S CO/THE	23,100.00	290,801.00	17.93	414,183.00	1.32	123,382.00
GRAND CANYON EDUCATION INC	3,304.00	302,275.35	122.36	404,277.44	1.29	102,002.09
ETSY INC	6,545.00	256,910.68	54.04	353,691.80	1.13	96,781.12
FIVE BELOW	2,880.00	344,853.74	104.79	301,795.20	0.96	(43,058.54)
STEVEN MADDEN LTD	7,816.00	227,350.36	32.23	251,909.67	0.80	24,559.31
AT HOME GROUP INC	7,496.00	275,909.10	28.50	213,636.00	0.68	(62,273.10)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
ZUMIEZ INC	10,653.00	268,355.25	19.72	210,077.16	0.67	(58,278.09)
VISTEON CORP	2,212.00	230,400.15	73.82	163,289.84	0.52	(67,110.31)
STONERIDGE INC	4,963.00	167,707.47	26.75	132,760.25	0.42	(34,947.22)
CLARUS CORP	8,627.00	94,846.55	11.32	97,657.64	0.31	2,811.09
Total Consumer Discretionary		\$3,044,755.15		\$3,236,323.54	10.32	\$191,568.39
Consumer Staples						
SIMPLY GOOD FOODS CO/THE	37,773.00	662,149.75	20.32	767,547.36	2.45	105,397.61
NOMAD FOODS LTD	35,946.00	602,831.79	20.22	726,828.12	2.32	123,996.33
FRESHPET INC	20,554.00	505,041.15	33.00	678,282.00	2.16	173,240.85
CHEFS' WAREHOUSE INC/THE	7,002.00	236,628.19	38.11	266,846.22	0.85	30,218.03
HOSTESS BRANDS INC	22,243.00	285,785.93	11.65	259,130.95	0.83	(26,654.98)
SUNOPTA INC	46,112.00	346,487.46	4.71	217,187.52	0.69	(129,299.94)
PRIMO WATER CORP	9,116.00	145,254.93	14.52	132,364.32	0.42	(12,890.61)
Total Consumer Staples		\$2,784,179.20		\$3,048,186.49	9.72	\$264,007.29

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
MATADOR RESOURCES CO	25,517.00	713,407.42	22.80	581,787.60	1.86	(131,619.82)
Total Energy		\$713,407.42		\$581,787.60	1.86	\$(131,619.82)
Financials						
KEMPER CORP	10,882.00	792,010.29	76.10	828,120.20	2.64	36,109.91
MOELIS & CO - CLASS A	14,339.00	606,366.30	40.42	579,582.38	1.85	(26,783.92)
WESTERN ALLIANCE BANCORP	8,867.00	461,409.99	46.87	415,596.29	1.33	(45,813.70)
BANK OF N.T. BUTTERFIELD&SON	10,223.00	489,050.12	39.68	405,648.64	1.29	(83,401.48)
Total Financials		\$2,348,836.70		\$2,228,947.51	7.11	\$(119,889.19)
Health Care						
HEALTH EQUITY INC	7,336.00	234,268.32	88.69	650,629.84	2.07	416,361.52
TELADOC HEALTH INC	8,813.00	181,780.25	62.45	550,371.85	1.76	368,591.60
PRA HEALTH SCIENCES INC	3,749.00	292,858.47	116.74	437,658.26	1.40	144,799.79
EXACT SCIENCES CORP	5,270.00	135,202.26	77.98	410,954.60	1.31	275,752.34
VIKING THERAPEUTICS INC	35,080.00	344,700.90	11.29	396,053.20	1.26	51,352.30
NOVOCURE LTD	11,303.00	330,558.35	34.32	387,918.96	1.24	57,360.61

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
NEOGENOMICS INC	22,987.00	293,084.25	16.40	376,986.80	1.20	83,902.55
TABULA RASA HEALTHCARE INC	4,755.00	348,341.29	75.48	358,907.40	1.14	10,566.11
SAREPTA THERAPEUTICS INC	2,755.00	301,581.67	129.47	356,689.85	1.14	55,108.18
BIOTELEMETRY INC	4,752.00	286,497.96	70.94	337,106.88	1.08	50,608.92
REPLIGEN CORP	5,070.00	183,764.39	64.67	327,876.90	1.05	144,112.51
TACTILE SYSTEMS TECHNOLOGY I	5,602.00	157,599.55	56.24	315,056.48	1.00	157,456.93
IMMUNOMEDICS INC	14,006.00	157,149.26	20.09	281,380.54	0.90	124,231.28
MYOKARDIA INC	4,411.00	281,016.76	62.07	273,790.77	0.87	(7,225.99)
ARGENX SE - ADR	2,801.00	155,103.06	96.77	271,052.77	0.86	115,949.71
NEVRO CORP	6,387.00	266,113.26	41.51	265,124.37	0.85	(988.89)
INSULET CORP	3,146.00	224,654.68	83.93	264,043.78	0.84	39,389.10
QUIDEL CORP	4,274.00	156,725.82	60.82	259,944.68	0.83	103,218.86
LOXO ONCOLOGY INC	1,850.00	242,270.06	140.42	259,777.00	0.83	17,506.94
SIENTRA INC	14,006.00	236,968.08	17.00	238,102.00	0.76	1,133.92
SAGE THERAPEUTICS INC	1,958.00	245,736.62	115.29	225,737.82	0.72	(19,998.80)
AMARIN CORP PLC -ADR	12,489.00	255,341.76	18.00	224,802.00	0.72	(30,539.76)
GW PHARMACEUTICALS -ADR	1,730.00	222,535.09	123.02	212,824.60	0.68	(9,710.49)
BIOHAVEN PHARMACEUTICAL HOLD	6,013.00	182,242.35	33.99	204,381.87	0.65	22,139.52
ARRAY BIOPHARMA INC	12,696.00	137,388.59	15.93	202,247.28	0.64	64,858.69

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
KRYSTAL BIOTECH INC	7,675.00	157,213.83	25.38	194,791.50	0.62	37,577.67
PETIQ INC	5,669.00	221,091.00	31.20	176,872.80	0.56	(44,218.20)
INOGEN INC	1,088.00	290,073.13	147.36	160,327.68	0.51	(129,745.45)
VAPOTHERM INC	5,902.00	82,628.00	18.39	108,537.78	0.35	25,909.78
OPTINOSE INC	13,098.00	296,597.81	7.87	103,081.26	0.33	(193,516.55)
Total Health Care		\$6,901,086.82		\$8,833,031.52	28.17	\$1,931,944.70
Industrials						
HARSCO CORP	35,250.00	862,904.68	26.75	942,937.50	3.01	80,032.82
SKYWEST INC	13,435.00	705,141.90	57.68	774,930.80	2.47	69,788.90
RBC BEARINGS INC	3,045.00	450,415.68	153.02	465,945.90	1.49	15,530.22
KENNAMETAL INC	8,136.00	364,472.68	41.82	340,247.52	1.09	(24,225.16)
TIMKEN CO	7,002.00	362,908.09	40.15	281,130.30	0.90	(81,777.79)
Total Industrials		\$2,745,843.03		\$2,805,192.02	8.95	\$59,348.99
Information Technology						
EVERBRIDGE INC	15,938.00	508,069.17	54.77	872,924.26	2.78	364,855.09
MANTECH INTERNATIONAL CORP-A	13,490.00	722,038.15	56.30	759,487.00	2.42	37,448.85
MONOLITHIC POWER SYSTEMS INC	4,787.00	493,678.30	132.07	632,219.09	2.02	138,540.79

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
EPAM SYSTEMS INC	3,284.00	393,440.57	130.25	427,741.00	1.36	34,300.43
CORNERSTONE ONDEMAND INC	7,601.00	402,514.37	54.62	415,166.62	1.32	12,652.25
ASPEN TECHNOLOGY INC	3,812.00	248,869.69	86.30	328,975.60	1.05	80,105.91
SAILPOINT TECHNOLOGIES HOLDI	12,309.00	308,678.10	26.03	320,403.27	1.02	11,725.17
VIAVI SOLUTIONS INC	29,632.00	310,096.19	10.14	300,468.48	0.96	(9,627.71)
PURE STORAGE INC - CLASS A	13,711.00	325,531.06	18.91	259,275.01	0.83	(66,256.05)
YEXT INC	17,647.00	325,875.01	14.52	256,234.44	0.82	(69,640.57)
RAPID7 INC	8,013.00	219,371.19	31.80	254,813.40	0.81	35,442.21
ATTUNITY LTD	10,389.00	210,918.91	22.35	232,194.15	0.74	21,275.24
WORKIVA INC	5,708.00	176,979.25	37.41	213,536.28	0.68	36,557.03
NUTANIX INC - A	4,556.00	142,780.82	44.71	203,698.76	0.65	60,917.94
FORESCOUT TECHNOLOGIES INC	7,151.00	242,761.18	27.15	194,149.65	0.62	(48,611.53)
LIMELIGHT NETWORKS INC	56,262.00	252,787.00	3.29	185,101.98	0.59	(67,685.02)
DESCARTES SYSTEMS GRP/THE	5,607.00	153,719.80	29.42	164,957.94	0.53	11,238.14
Q2 HOLDINGS INC	2,938.00	135,695.75	54.29	159,504.02	0.51	23,808.27
QAD INC-A	3,748.00	155,225.71	42.43	159,027.64	0.51	3,801.93
RADWARE LTD	6,770.00	185,502.72	22.81	154,423.70	0.49	(31,079.02)
HORTONWORKS INC	8,921.00	162,867.13	16.10	143,628.10	0.46	(19,239.03)
Total Information Technology		\$6,077,400.07		\$6,637,930.39	21.17	\$560,530.32

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
FERRO CORP	19,724.00	297,780.88	19.30	380,673.20	1.21	82,892.32
ORION ENGINEERED CARBONS SA	9,141.00	212,745.79	26.12	238,762.92	0.76	26,017.13
Total Materials		\$510,526.67		\$619,436.12	1.98	\$108,909.45
Real Estate						
TERRENO REALTY CORP	12,231.00	461,194.20	39.01	477,131.31	1.52	15,937.11
INNOVATIVE INDUSTRIAL PROPER	7,356.00	300,888.20	49.35	363,018.60	1.16	62,130.40
AMERICOLD REALTY TRUST	11,512.00	303,895.88	26.80	308,521.60	0.98	4,625.72
Total Real Estate		\$1,065,978.28		\$1,148,671.51	3.66	\$82,693.23
Total Equity		\$27,194,273.64		\$30,143,405.09	96.13	\$2,949,131.45
Total Portfolio		\$28,408,315.32		\$31,357,446.77	100.00	\$2,949,131.45

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CHEFS' WAREHOUSE INC./THE	163086101	11/1/2018	11/5/2018	4,125.00	33.80	(139,588.35)
CHEFS' WAREHOUSE INC./THE	163086101	11/1/2018	11/5/2018	1,611.00	33.80	(54,508.19)
BOINGO WIRELESS INC	09739C102	11/2/2018	11/6/2018	1,857.00	25.30	(47,056.19)
BLACKLINE INC	09239B109	11/5/2018	11/7/2018	1,025.00	42.88	(43,991.98)
KRYSTAL BIOTECH INC	501147102	11/5/2018	11/7/2018	156.00	22.26	(3,478.32)
KRYSTAL BIOTECH INC	501147102	11/6/2018	11/8/2018	390.00	21.95	(8,576.22)
QUINSTREET INC	74874Q100	11/6/2018	11/8/2018	775.00	16.55	(12,854.38)
NEVRO CORP	64157F103	11/7/2018	11/9/2018	2,978.00	40.98	(122,151.01)
NEVRO CORP	64157F103	11/7/2018	11/9/2018	1,291.00	41.14	(53,163.38)
QUINSTREET INC	74874Q100	11/7/2018	11/9/2018	418.00	16.76	(7,022.65)
FIVE BELOW	33829M101	11/8/2018	11/13/2018	640.00	122.79	(78,610.75)
NEVRO CORP	64157F103	11/8/2018	11/13/2018	2,118.00	42.83	(90,798.87)
QUINSTREET INC	74874Q100	11/8/2018	11/13/2018	2,692.00	17.49	(47,188.61)
SAILPOINT TECHNOLOGIES HOLDI	78781P105	11/8/2018	11/13/2018	2,628.00	26.99	(71,028.53)
FIVE BELOW	33829M101	11/9/2018	11/14/2018	1,396.00	123.13	(171,950.62)
QUINSTREET INC	74874Q100	11/9/2018	11/14/2018	1,960.00	17.26	(33,898.79)
RBC BEARINGS INC	75524B104	11/12/2018	11/14/2018	544.00	158.74	(86,375.61)
VAPOTHERM INC	922107107	11/14/2018	11/16/2018	5,902.00	14.00	(82,628.00)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AMERICOLD REALTY TRUST	03064D108	11/15/2018	11/19/2018	5,173.00	26.31	(136,287.86)
FIVE BELOW	33829M101	11/15/2018	11/19/2018	449.00	118.93	(53,416.27)
TABULA RASA HEALTHCARE INC	873379101	11/15/2018	11/19/2018	487.00	64.83	(31,593.54)
AMERICOLD REALTY TRUST	03064D108	11/16/2018	11/20/2018	3,441.00	26.27	(90,527.89)
ASPEN TECHNOLOGY INC	045327103	11/16/2018	11/20/2018	999.00	82.96	(82,916.20)
ATTUNITY LTD	M15332121	11/16/2018	11/20/2018	1,044.00	22.82	(23,864.48)
CORNERSTONE ONDEMAND INC	21925Y103	11/16/2018	11/20/2018	1,131.00	51.18	(57,929.25)
EVERBRIDGE INC	29978A104	11/16/2018	11/20/2018	1,298.00	52.07	(67,632.94)
YEXT INC	98585N106	11/16/2018	11/20/2018	3,004.00	17.33	(52,174.67)
AMERICOLD REALTY TRUST	03064D108	11/19/2018	11/21/2018	2,898.00	26.56	(77,080.13)
YEXT INC	98585N106	11/19/2018	11/21/2018	1,831.00	17.13	(31,446.14)
SIMPLY GOOD FOODS CO/THE	82900L102	11/21/2018	11/26/2018	3,648.00	19.59	(71,592.73)
SIMPLY GOOD FOODS CO/THE	82900L102	11/23/2018	11/27/2018	998.00	19.57	(19,568.19)
ASPEN TECHNOLOGY INC	045327103	11/26/2018	11/28/2018	1,006.00	80.35	(80,876.67)
EVERBRIDGE INC	29978A104	11/26/2018	11/28/2018	362.00	48.79	(17,675.19)
FIVE BELOW	33829M101	11/26/2018	11/28/2018	395.00	103.44	(40,876.10)
GW PHARMACEUTICALS -ADR	36197T103	11/26/2018	11/28/2018	1,730.00	128.59	(222,535.09)
MANTECH INTERNATIONAL CORP-A	564563104	11/26/2018	11/28/2018	1,416.00	55.92	(79,242.76)
MONOLITHIC POWER SYSTEMS INC	609839105	11/26/2018	11/28/2018	1,406.00	125.49	(176,489.13)
QUINSTREET INC	74874Q100	11/26/2018	11/28/2018	782.00	14.65	(11,487.58)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
QUINSTREET INC	74874Q100	11/26/2018	11/28/2018	735.00	14.73	(10,855.95)
RBC BEARINGS INC	75524B104	11/26/2018	11/28/2018	765.00	148.30	(113,482.62)
SIMPLY GOOD FOODS CO/THE	82900L102	11/26/2018	11/28/2018	3,538.00	19.50	(69,144.55)
EVERBRIDGE INC	29978A104	11/27/2018	11/29/2018	2,760.00	49.24	(136,023.29)
EVERBRIDGE INC	29978A104	11/27/2018	11/29/2018	746.00	50.03	(37,333.57)
MANTECH INTERNATIONAL CORP-A	564563104	11/27/2018	11/29/2018	765.00	55.51	(42,495.90)
QUINSTREET INC	74874Q100	11/27/2018	11/29/2018	1,389.00	14.81	(20,620.26)
HARSCO CORP	415864107	11/28/2018	11/30/2018	2,045.00	25.79	(52,822.55)
Total Buy						\$(3,062,861.95)

Sell

CALLAWAY GOLF COMPANY	131193104	11/1/2018	11/5/2018	(1,457.00)	22.02	32,017.16
CALLAWAY GOLF COMPANY	131193104	11/2/2018	11/6/2018	(154.00)	22.05	3,389.80
COOPER-STANDARD HOLDING	21676P103	11/2/2018	11/6/2018	(223.00)	71.39	15,909.90
AMICUS THERAPEUTICS INC	03152W109	11/5/2018	11/7/2018	(9,925.00)	11.39	112,687.96
COOPER-STANDARD HOLDING	21676P103	11/5/2018	11/7/2018	(426.00)	75.85	32,295.61
CALLAWAY GOLF COMPANY	131193104	11/6/2018	11/8/2018	(897.00)	22.00	19,698.49
COOPER-STANDARD HOLDING	21676P103	11/6/2018	11/8/2018	(1,147.00)	72.73	83,368.72
VIAVI SOLUTIONS INC	925550105	11/6/2018	11/8/2018	(2,324.00)	10.97	25,402.84
VIAVI SOLUTIONS INC	925550105	11/6/2018	11/8/2018	(2,532.00)	10.94	27,649.08

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
COOPER-STANDARD HOLDING	21676P103	11/7/2018	11/9/2018	(1,274.00)	74.56	94,941.57
ETSY INC	29786A106	11/7/2018	11/9/2018	(746.00)	49.59	36,961.57
SUNOPTA INC	8676EP108	11/7/2018	11/9/2018	(405.00)	6.32	2,546.15
VIAVI SOLUTIONS INC	925550105	11/7/2018	11/9/2018	(2,208.00)	10.85	23,912.32
VIAVI SOLUTIONS INC	925550105	11/7/2018	11/9/2018	(14,037.00)	11.00	153,840.70
ALTAIR ENGINEERING INC - A	021369103	11/8/2018	11/13/2018	(10,185.00)	33.10	336,666.90
PRIMO WATER CORP	74165N105	11/8/2018	11/13/2018	(2,077.00)	14.43	29,925.86
SUNOPTA INC	8676EP108	11/8/2018	11/13/2018	(331.00)	5.60	1,843.94
VIAVI SOLUTIONS INC	925550105	11/8/2018	11/13/2018	(14,030.00)	11.07	154,730.64
ALTAIR ENGINEERING INC - A	021369103	11/9/2018	11/14/2018	(3,002.00)	32.24	96,659.84
ENTEGRIS INC	29362U104	11/12/2018	11/14/2018	(3,619.00)	25.92	93,653.07
JOHN BEAN TECHNOLOGIES CORP	477839104	11/12/2018	11/14/2018	(788.00)	87.62	69,011.12
ENTEGRIS INC	29362U104	11/13/2018	11/15/2018	(3,820.00)	26.37	100,570.50
JOHN BEAN TECHNOLOGIES CORP	477839104	11/13/2018	11/15/2018	(1,549.00)	87.37	135,272.10
ANAPTYSBIO INC	032724106	11/14/2018	11/16/2018	(1,142.00)	65.95	75,270.30
ENTEGRIS INC	29362U104	11/14/2018	11/16/2018	(2,547.00)	26.56	67,537.92
ESPERION THERAPEUTICS INC	29664W105	11/14/2018	11/16/2018	(1,107.00)	47.26	52,294.99
GLOBAL BLOOD THERAPEUTICS IN	37890U108	11/14/2018	11/16/2018	(2,913.00)	35.63	103,681.35
JOHN BEAN TECHNOLOGIES CORP	477839104	11/14/2018	11/16/2018	(929.00)	85.59	79,471.57
SAGE THERAPEUTICS INC	78667J108	11/14/2018	11/16/2018	(932.00)	103.60	96,516.57

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BLUEPRINT MEDICINES CORP	09627Y109	11/15/2018	11/19/2018	(2,437.00)	52.97	128,997.26
ESPERION THERAPEUTICS INC	29664W105	11/15/2018	11/19/2018	(1,755.00)	46.45	81,480.61
GLOBAL BLOOD THERAPEUTICS IN	37890U108	11/15/2018	11/19/2018	(2,965.00)	36.14	107,037.47
JOHN BEAN TECHNOLOGIES CORP	477839104	11/15/2018	11/19/2018	(619.00)	84.09	52,023.18
OPTINOSE INC	68404V100	11/15/2018	11/19/2018	(1,502.00)	10.18	15,230.08
SAGE THERAPEUTICS INC	78667J108	11/15/2018	11/19/2018	(603.00)	108.20	65,220.53
ANAPTYSBIO INC	032724106	11/16/2018	11/20/2018	(1,097.00)	65.96	72,315.92
BLUEPRINT MEDICINES CORP	09627Y109	11/16/2018	11/20/2018	(1,149.00)	52.47	60,238.52
ESPERION THERAPEUTICS INC	29664W105	11/16/2018	11/20/2018	(1,265.00)	46.86	59,250.68
OPTINOSE INC	68404V100	11/16/2018	11/20/2018	(1,788.00)	10.30	18,350.36
OPTINOSE INC	68404V100	11/19/2018	11/21/2018	(119.00)	10.14	1,202.28
BLACKLINE INC	09239B109	11/20/2018	11/23/2018	(4,615.00)	36.04	166,127.68
COHU INC	192576106	11/20/2018	11/23/2018	(3,691.00)	17.28	63,630.16
MONGODB INC	60937P106	11/20/2018	11/23/2018	(1,242.00)	70.07	86,977.61
COHU INC	192576106	11/21/2018	11/26/2018	(6,038.00)	17.77	107,152.57
MONGODB INC	60937P106	11/21/2018	11/26/2018	(969.00)	73.90	71,571.63
OPTINOSE INC	68404V100	11/21/2018	11/26/2018	(571.00)	9.38	5,335.93
COHU INC	192576106	11/23/2018	11/27/2018	(1,001.00)	17.98	17,981.72
OPTINOSE INC	68404V100	11/23/2018	11/27/2018	(163.00)	9.22	1,497.20
COHU INC	192576106	11/26/2018	11/28/2018	(1,268.00)	18.12	22,946.32

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
II-VI INC	902104108	11/27/2018	11/29/2018	(4,201.00)	36.01	151,107.58
OPTINOSE INC	68404V100	11/28/2018	11/30/2018	(1,532.00)	8.65	13,200.60
OPTINOSE INC	68404V100	11/29/2018	12/3/2018	(607.00)	8.65	5,235.18
Total Sell						\$3,531,839.61

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CHEFS' WAREHOUSE INC./THE	163086101	11/01/2018	1,611	54,443.75	0.040	64.44	Liquidnet
CHEFS' WAREHOUSE INC./THE	163086101	11/01/2018	4,125	139,423.35	0.040	165.00	JEFFERIES LLC
BOINGO WIRELESS INC	09739C102	11/02/2018	1,857	46,981.91	0.040	74.28	William Blair & Company LLC
BLACKLINE INC	09239B109	11/05/2018	1,025	43,950.98	0.040	41.00	Pacific Crest
KRYSTAL BIOTECH INC	501147102	11/05/2018	156	3,472.08	0.040	6.24	COWEN AND CO.
KRYSTAL BIOTECH INC	501147102	11/06/2018	390	8,560.62	0.040	15.60	COWEN AND CO.
QUINSTREET INC	74874Q100	11/06/2018	775	12,823.38	0.040	31.00	William Blair & Company LLC
NEVRO CORP	64157F103	11/07/2018	1,291	53,111.74	0.040	51.64	Liquidnet
NEVRO CORP	64157F103	11/07/2018	2,978	122,031.89	0.040	119.12	ISI Group
QUINSTREET INC	74874Q100	11/07/2018	418	7,005.93	0.040	16.72	William Blair & Company LLC
FIVE BELOW	33829M101	11/08/2018	640	78,585.15	0.040	25.60	North South Capital
NEVRO CORP	64157F103	11/08/2018	2,118	90,714.15	0.040	84.72	ISI Group
QUINSTREET INC	74874Q100	11/08/2018	2,692	47,080.93	0.040	107.68	William Blair & Company LLC
SAILPOINT TECHNOLOGIES HOLDI	78781P105	11/08/2018	2,628	70,923.41	0.040	105.12	Pacific Crest
FIVE BELOW	33829M101	11/09/2018	1,396	171,894.78	0.040	55.84	North South Capital
QUINSTREET INC	74874Q100	11/09/2018	1,960	33,820.39	0.040	78.40	William Blair & Company LLC
RBC BEARINGS INC	75524B104	11/12/2018	544	86,353.85	0.040	21.76	RBC CAPITAL MARKETS, LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VAPOTHERM INC	922107107	11/14/2018	5,902	82,628.00	0.000	0.00	MERRILL LYNCH
AMERICOLD REALTY TRUST	03064D108	11/15/2018	5,173	136,080.94	0.040	206.92	RAYMOND JAMES AND ASSOCIATES; INC.
FIVE BELOW	33829M101	11/15/2018	449	53,398.31	0.040	17.96	Buckingham Research Group
TABULA RASA HEALTHCARE INC	873379101	11/15/2018	487	31,574.06	0.040	19.48	ITG Algo Desk
AMERICOLD REALTY TRUST	03064D108	11/16/2018	3,441	90,390.25	0.040	137.64	RAYMOND JAMES AND ASSOCIATES; INC.
ASPEN TECHNOLOGY INC	045327103	11/16/2018	999	82,876.24	0.040	39.96	William Blair & Company LLC
ATTUNITY LTD	M15332121	11/16/2018	1,044	23,822.72	0.040	41.76	NEEDHAM AND CO.
CORNERSTONE ONDEMAND INC	21925Y103	11/16/2018	1,131	57,884.01	0.040	45.24	NEEDHAM AND CO.
EVERBRIDGE INC	29978A104	11/16/2018	1,298	67,581.02	0.040	51.92	STIFEL NICOLAUS
YEXT INC	98585N106	11/16/2018	3,004	52,054.51	0.040	120.16	North South Capital
AMERICOLD REALTY TRUST	03064D108	11/19/2018	2,898	76,964.21	0.040	115.92	RAYMOND JAMES AND ASSOCIATES; INC.
YEXT INC	98585N106	11/19/2018	1,831	31,372.90	0.040	73.24	North South Capital
SIMPLY GOOD FOODS CO/THE	82900L102	11/21/2018	3,648	71,446.81	0.040	145.92	STIFEL NICOLAUS
SIMPLY GOOD FOODS CO/THE	82900L102	11/23/2018	998	19,528.27	0.040	39.92	STIFEL NICOLAUS
ASPEN TECHNOLOGY INC	045327103	11/26/2018	1,006	80,836.43	0.040	40.24	William Blair & Company LLC
EVERBRIDGE INC	29978A104	11/26/2018	362	17,660.71	0.040	14.48	William Blair & Company LLC
FIVE BELOW	33829M101	11/26/2018	395	40,860.30	0.040	15.80	Dougherty & Company
GW PHARMACEUTICALS -ADR	36197T103	11/26/2018	1,730	222,465.89	0.040	69.20	GOLDMAN SACHS
MANTECH INTERNATIONAL CORP-A	564563104	11/26/2018	1,416	79,186.12	0.040	56.64	COWEN AND CO.
MONOLITHIC POWER SYSTEMS INC	609839105	11/26/2018	1,406	176,432.89	0.040	56.24	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
QUINSTREET INC	74874Q100	11/26/2018	735	10,826.55	0.040	29.40	Liquidnet
QUINSTREET INC	74874Q100	11/26/2018	782	11,456.30	0.040	31.28	William Blair & Company LLC
RBC BEARINGS INC	75524B104	11/26/2018	765	113,452.02	0.040	30.60	ROBERT W. BAIRD & CO.
SIMPLY GOOD FOODS CO/THE	82900L102	11/26/2018	3,538	69,003.03	0.040	141.52	STIFEL NICOLAUS
EVERBRIDGE INC	29978A104	11/27/2018	746	37,322.38	0.015	11.19	Liquidnet
EVERBRIDGE INC	29978A104	11/27/2018	2,760	135,912.89	0.040	110.40	William Blair & Company LLC
MANTECH INTERNATIONAL CORP-A	564563104	11/27/2018	765	42,465.30	0.040	30.60	COWEN AND CO.
QUINSTREET INC	74874Q100	11/27/2018	1,389	20,564.70	0.040	55.56	William Blair & Company LLC
HARSCO CORP	415864107	11/28/2018	2,045	52,740.75	0.040	81.80	Pacific Crest
Total EQUITY				\$3,059,966.83		\$2,895.15	
Average Commission Per EQUITY						0.037	
Total Purchases				\$3,059,966.83		\$2,895.15	
Average Commission Per Purchases						0.037	

Sales

EQUITY							
CALLAWAY GOLF COMPANY	131193104	11/01/2018	1,457	32,075.86	0.040	58.28	IMPERIAL CAPITAL LLC
CALLAWAY GOLF COMPANY	131193104	11/02/2018	154	3,396.01	0.040	6.16	IMPERIAL CAPITAL LLC
COOPER-STANDARD HOLDING	21676P103	11/02/2018	223	15,919.03	0.040	8.92	Buckingham Research Group
AMICUS THERAPEUTICS INC	03152W109	11/05/2018	9,925	113,086.44	0.040	397.00	North South Capital
COOPER-STANDARD HOLDING	21676P103	11/05/2018	426	32,313.08	0.040	17.04	Buckingham Research Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CALLAWAY GOLF COMPANY	131193104	11/06/2018	897	19,734.63	0.040	35.88	IMPERIAL CAPITAL LLC
COOPER-STANDARD HOLDING	21676P103	11/06/2018	1,147	83,415.69	0.040	45.88	Buckingham Research Group
VIAVI SOLUTIONS INC	925550105	11/06/2018	2,532	27,687.42	0.015	37.98	Liquidnet
VIAVI SOLUTIONS INC	925550105	11/06/2018	2,324	25,496.14	0.040	92.96	STIFEL NICOLAUS
COOPER-STANDARD HOLDING	21676P103	11/07/2018	1,274	94,993.77	0.040	50.96	Buckingham Research Group
ETSY INC	29786A106	11/07/2018	746	36,991.90	0.040	29.84	STIFEL NICOLAUS
SUNOPTA INC	8676EP108	11/07/2018	405	2,558.34	0.030	12.15	ISI Group
VIAVI SOLUTIONS INC	925550105	11/07/2018	14,037	154,404.19	0.040	561.48	STIFEL NICOLAUS
VIAVI SOLUTIONS INC	925550105	11/07/2018	2,208	23,945.76	0.015	33.12	Liquidnet
ALTAIR ENGINEERING INC - A	021369103	11/08/2018	10,185	337,078.69	0.040	407.40	William Blair & Company LLC
PRIMO WATER CORP	74165N105	11/08/2018	2,077	29,967.79	0.020	41.54	North South Capital
SUNOPTA INC	8676EP108	11/08/2018	331	1,853.90	0.030	9.93	ISI Group
VIAVI SOLUTIONS INC	925550105	11/08/2018	14,030	155,293.86	0.040	561.20	STIFEL NICOLAUS
ALTAIR ENGINEERING INC - A	021369103	11/09/2018	3,002	96,781.18	0.040	120.08	William Blair & Company LLC
ENTEGRIS INC	29362U104	11/12/2018	3,619	93,799.05	0.040	144.76	NEEDHAM AND CO.
JOHN BEAN TECHNOLOGIES CORP	477839104	11/12/2018	788	69,043.54	0.040	31.52	ROBERT W. BAIRD & CO.
ENTEGRIS INC	29362U104	11/13/2018	3,820	100,724.61	0.040	152.80	NEEDHAM AND CO.
JOHN BEAN TECHNOLOGIES CORP	477839104	11/13/2018	1,549	135,335.82	0.040	61.96	ROBERT W. BAIRD & CO.
ANAPTYSBIO INC	032724106	11/14/2018	1,142	75,316.96	0.040	45.68	ISI Group
ENTEGRIS INC	29362U104	11/14/2018	2,547	67,640.68	0.040	101.88	NEEDHAM AND CO.
ESPERION THERAPEUTICS INC	29664W105	11/14/2018	1,107	52,317.82	0.020	22.14	BTIG
GLOBAL BLOOD THERAPEUTICS IN	37890U108	11/14/2018	2,913	103,799.22	0.040	116.52	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
JOHN BEAN TECHNOLOGIES CORP	477839104	11/14/2018	929	79,509.77	0.040	37.16	ROBERT W. BAIRD & CO.
SAGE THERAPEUTICS INC	78667J108	11/14/2018	932	96,555.11	0.040	37.28	ROBERT W. BAIRD & CO.
BLUEPRINT MEDICINES CORP	09627Y109	11/15/2018	2,437	129,096.42	0.040	97.48	COWEN AND CO.
ESPERION THERAPEUTICS INC	29664W105	11/15/2018	1,755	81,516.77	0.020	35.10	BTIG
GLOBAL BLOOD THERAPEUTICS IN	37890U108	11/15/2018	2,965	107,157.47	0.040	118.60	COWEN AND CO.
JOHN BEAN TECHNOLOGIES CORP	477839104	11/15/2018	619	52,048.62	0.040	24.76	ROBERT W. BAIRD & CO.
OPTINOSE INC	68404V100	11/15/2018	1,502	15,290.36	0.040	60.08	JEFFERIES LLC
SAGE THERAPEUTICS INC	78667J108	11/15/2018	603	65,245.50	0.040	24.12	ROBERT W. BAIRD & CO.
ANAPTYSBIO INC	032724106	11/16/2018	1,097	72,360.75	0.040	43.88	ISI Group
BLUEPRINT MEDICINES CORP	09627Y109	11/16/2018	1,149	60,285.27	0.040	45.96	COWEN AND CO.
ESPERION THERAPEUTICS INC	29664W105	11/16/2018	1,265	59,276.76	0.020	25.30	BTIG
OPTINOSE INC	68404V100	11/16/2018	1,788	18,422.12	0.040	71.52	JEFFERIES LLC
OPTINOSE INC	68404V100	11/19/2018	119	1,207.06	0.040	4.76	JEFFERIES LLC
BLACKLINE INC	09239B109	11/20/2018	4,615	166,314.45	0.040	184.60	STIFEL NICOLAUS
COHU INC	192576106	11/20/2018	3,691	63,778.63	0.040	147.64	ITG Algo Desk
MONGODB INC	60937P106	11/20/2018	1,242	87,028.43	0.040	49.68	GOLDMAN SACHS
COHU INC	192576106	11/21/2018	6,038	107,274.73	0.020	120.76	Academy Securities
MONGODB INC	60937P106	11/21/2018	969	71,611.33	0.040	38.76	GOLDMAN SACHS
OPTINOSE INC	68404V100	11/21/2018	571	5,353.13	0.030	17.13	JEFFERIES LLC
COHU INC	192576106	11/23/2018	1,001	18,001.98	0.020	20.02	Academy Securities
OPTINOSE INC	68404V100	11/23/2018	163	1,502.11	0.030	4.89	JEFFERIES LLC
COHU INC	192576106	11/26/2018	1,268	22,971.98	0.020	25.36	Academy Securities
II-VI INC	902104108	11/27/2018	4,201	151,277.59	0.040	168.04	STIFEL NICOLAUS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
OPTINOSE INC	68404V100	11/28/2018	1,532	13,246.74	0.030	45.96	JEFFERIES LLC
OPTINOSE INC	68404V100	11/29/2018	607	5,253.46	0.030	18.21	JEFFERIES LLC
Total EQUITY				\$3,536,557.92		\$4,672.11	
Average Commission Per EQUITY						0.037	
Total Sales				\$3,536,557.92		\$4,672.11	
Average Commission Per Sales						0.037	
Total All Trades				\$6,596,524.74		\$7,567.26	
Average Commission Per Trade						0.037	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	11/14/2018	11/14/2018			(6,739.33)
U.S. DOLLARS	USD	11/16/2018	11/16/2018			(4,100.42)
U.S. DOLLARS	USD	11/21/2018	11/21/2018			(699.02)
U.S. DOLLARS	USD	11/28/2018	11/28/2018			(1,627.20)
Total Withdrawal						\$(13,165.97)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MOELIS & CO - CLASS A	60786M105	10/31/2018	11/14/2018			6,739.33
BANK OF N.T. BUTTERFIELD&SON	G0772R208	11/2/2018	11/16/2018			3,884.74
CLARUS CORP	18270P109	11/1/2018	11/16/2018			215.68
ENTEGRIS INC	29362U104	10/30/2018	11/21/2018			699.02
KENNAMETAL INC	489170100	11/9/2018	11/28/2018			1,627.20
Total Dividend						\$13,165.97
Interest						
U.S. DOLLARS	USD	10/31/2018	11/1/2018			876.38
Total Interest						\$876.38
Revenue						
COMSCORE INC	20564W105	11/6/2018	11/6/2018			3,454.01
Total Revenue						\$3,454.01

Contact Information

As always, do not hesitate to call us with any questions or comments you may have. We look forward to updating you next month and thank you for the opportunity to add value to your investment program.

-Nicholas Investment Partners Client Service Team

Meredith Genova



Director of Sales & Marketing
858-381-8176 (direct)
646-573-9248 (cell)
mgenova@nicpartners.com

Laura DeMarco, Partner



Director of Client Service
858-381-8181 (direct)
858-692-5194 (cell)
ldemarco@nicpartners.com

Tammy Wiseman, Partner



Client Service & Marketing Officer
858-381-8183 (direct)
619-857-1195 (cell)
twiseman@nicpartners.com

Chauntelle Zwonitzer



Client Service & Marketing Associate
858-381-8005 (direct)
619-665-0509 (cell)
czwonitzer@nicpartners.com