

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending August 31, 2019

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.

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Summary of Investment Performance

August 01, 2019 to August 31, 2019

Beginning Market Value	36,130,954.53
Beginning Accrued Income	2,344.36
Beginning Portfolio Value	36,133,298.89
Contributions	0.00
Withdrawals	(2,447.04)
Gain (Loss)	(1,174,070.98)
Interest and Dividends	17,452.30
Net Accrued Income	7,033.82
Ending Market Value	34,971,888.81
Ending Accrued Income	9,378.18
Ending Portfolio Value	34,981,266.99
Total Portfolio	-3.18%
Total Net Of Fees	-3.21%
Russell 2000 Growth TR	-4.32%
Total Investment Return	(\$1,149,584.86)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$34,981,267	-3.18%	-1.00%	7.26%	28.85%	-5.47%	14.63%	7.80%
Total Portfolio Net of Fees	\$34,981,267	-3.21%	-1.06%	7.17%	28.56%	-5.79%	14.21%	7.40%
Russell 2000 Growth TR		-4.32%	-3.38%	4.06%	16.30%	-11.02%	10.62%	6.91%

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	1,555,770.75	1,555,770.75	1.00	1,555,770.75	4.45	-
Total Cash		\$1,555,770.75		\$1,555,770.75	4.45	-
Equity						
Communication Services						
CARDLYTICS INC	10,422.00	259,649.18	37.57	391,554.54	1.12	131,905.36
Total Communication Services		\$259,649.18		\$391,554.54	1.12	\$131,905.36
Consumer Discretionary						
CALLAWAY GOLF COMPANY	54,003.00	815,216.12	17.76	959,093.28	2.74	143,877.16
CHEGG INC	18,503.00	725,328.43	39.64	733,458.92	2.10	8,130.49
FRONTDOOR INC	14,093.00	602,165.97	51.34	723,534.62	2.07	121,368.65
PLANET FITNESS INC - CL A	9,706.00	559,268.42	70.61	685,340.66	1.96	126,072.24
FIVE BELOW	4,152.00	496,276.04	122.87	510,156.24	1.46	13,880.20
STONERIDGE INC	15,428.00	477,450.45	30.71	473,793.88	1.35	(3,656.57)
DENNY'S CORP	17,425.00	316,884.54	23.59	411,055.75	1.18	94,171.21
PAPA JOHN'S INTL INC	7,758.00	369,131.82	49.76	386,038.08	1.10	16,906.26
WENDY'S CO/THE	17,141.00	259,679.99	22.00	377,102.00	1.08	117,422.01
CLARUS CORP	28,059.00	331,168.23	11.01	308,929.59	0.88	(22,238.64)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
ETSY INC	4,044.00	205,464.85	52.79	213,482.76	0.61	8,017.91
CHEESECAKE FACTORY INC./THE	4,627.00	174,639.09	37.99	175,779.73	0.50	1,140.64
STEVEN MADDEN LTD	2,707.00	89,059.50	33.22	89,926.54	0.26	867.04
Total Consumer Discretionary		\$5,421,733.45		\$6,047,692.05	17.29	\$625,958.60
Consumer Staples						
NOMAD FOODS LTD	52,349.00	950,111.82	20.15	1,054,832.35	3.02	104,720.53
SIMPLY GOOD FOODS CO./THE	33,234.00	586,663.91	29.63	984,723.42	2.82	398,059.51
FRESHPET INC	17,360.00	519,311.09	49.08	852,028.80	2.44	332,717.71
HOSTESS BRANDS INC	43,946.00	581,552.95	14.02	616,122.92	1.76	34,569.97
CHEFS' WAREHOUSE INC./THE	9,582.00	321,268.19	38.58	369,673.56	1.06	48,405.37
INTER PARFUMS INC	3,368.00	241,982.46	64.29	216,528.72	0.62	(25,453.74)
Total Consumer Staples		\$3,200,890.42		\$4,093,909.77	11.71	\$893,019.35
Energy						
MATADOR RESOURCES CO	22,819.00	605,929.33	15.65	357,117.35	1.02	(248,811.98)
Total Energy		\$605,929.33		\$357,117.35	1.02	\$(248,811.98)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
KEMPER CORP	12,130.00	897,764.17	69.98	848,857.40	2.43	(48,906.77)
ESSENT GROUP LTD	6,920.00	327,348.42	48.50	335,620.00	0.96	8,271.58
Total Financials		\$1,225,112.59		\$1,184,477.40	3.39	\$(40,635.19)
Health Care						
NOVOCURE LTD	7,887.00	249,949.63	90.86	716,612.82	2.05	466,663.19
REPLIGEN CORP	6,243.00	327,763.89	92.81	579,412.83	1.66	251,648.94
INSULET CORP	3,146.00	224,654.68	154.17	485,018.82	1.39	260,364.14
NEOGENOMICS INC	17,243.00	219,848.25	24.98	430,730.14	1.23	210,881.89
MEDICINES COMPANY	9,139.00	339,140.12	41.96	383,472.44	1.10	44,332.32
GOSSAMER BIO INC	17,757.00	332,478.36	20.96	372,186.72	1.06	39,708.36
ARGENX SE - ADR	2,794.00	188,541.92	131.45	367,271.30	1.05	178,729.38
BIOHAVEN PHARMACEUTICAL HOLD	9,102.00	349,921.32	39.19	356,707.38	1.02	6,786.06
AMARIN CORP PLC -ADR	23,203.00	434,184.92	14.99	347,812.97	0.99	(86,371.95)
SAGE THERAPEUTICS INC	1,981.00	279,344.25	171.67	340,078.27	0.97	60,734.02
TELADOC HEALTH INC	5,854.00	120,716.70	57.88	338,829.52	0.97	218,112.82
EXACT SCIENCES CORP	2,838.00	86,449.91	119.22	338,346.36	0.97	251,896.45
UNIQUE NV	6,056.00	219,353.62	54.25	328,538.00	0.94	109,184.38
HORIZON THERAPEUTICS PLC	11,797.00	286,870.10	27.63	325,951.11	0.93	39,081.01

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
BLUEPRINT MEDICINES CORP	4,212.00	281,652.82	76.67	322,934.04	0.92	41,281.22
MYOKARDIA INC	5,925.00	342,394.17	53.77	318,587.25	0.91	(23,806.92)
SILK ROAD MEDICAL INC	7,202.00	299,694.44	43.09	310,334.18	0.89	10,639.74
PHREESIA INC	11,211.00	286,981.47	26.77	300,118.47	0.86	13,137.00
TURNING POINT THERAPEUTICS I	5,476.00	183,078.74	54.53	298,606.28	0.85	115,527.54
GUARDANT HEALTH INC	3,344.00	234,464.39	87.53	292,700.32	0.84	58,235.93
REATA PHARMACEUTICALS INC-A	3,662.00	325,953.98	77.10	282,340.20	0.81	(43,613.78)
PERSONALIS INC	14,534.00	247,078.00	19.35	281,232.90	0.80	34,154.90
KRYSTAL BIOTECH INC	6,010.00	144,877.88	45.00	270,450.00	0.77	125,572.12
IMMUNOMEDICS INC	20,648.00	323,211.61	12.80	264,294.40	0.76	(58,917.21)
GLOBAL BLOOD THERAPEUTICS IN	5,427.00	239,072.61	45.98	249,533.46	0.71	10,460.85
GW PHARMACEUTICALS -ADR	1,730.00	222,535.09	142.41	246,369.30	0.70	23,834.21
VIKING THERAPEUTICS INC	29,792.00	294,565.26	6.95	207,054.40	0.59	(87,510.86)
SAREPTA THERAPEUTICS INC	2,043.00	232,708.20	90.15	184,176.45	0.53	(48,531.75)
INSPIRE MEDICAL SYSTEMS INC	1,377.00	90,028.97	69.51	95,715.27	0.27	5,686.30
Total Health Care		\$7,407,515.30		\$9,635,415.60	27.55	\$2,227,900.30
Industrials						
SKYWEST INC	15,216.00	805,503.68	57.26	871,268.16	2.49	65,764.48

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
KORNIT DIGITAL LTD	15,274.00	440,780.91	28.21	430,879.54	1.23	(9,901.37)
CHART INDUSTRIES INC	5,562.00	411,414.12	62.84	349,516.08	1.00	(61,898.04)
HARSCO CORP	16,077.00	394,195.41	17.90	287,778.30	0.82	(106,417.11)
GROCERY OUTLET HOLDING CORP	4,381.00	143,642.37	40.45	177,211.45	0.51	33,569.08
Total Industrials		\$2,195,536.49		\$2,116,653.53	6.05	\$(78,882.96)
Information Technology						
CACI INTERNATIONAL INC -CL A	5,222.00	944,440.19	222.29	1,160,798.38	3.32	216,358.19
MONOLITHIC POWER SYSTEMS INC	5,162.00	673,148.07	150.56	777,190.72	2.22	104,042.65
AVALARA INC	6,207.00	343,031.30	84.34	523,498.38	1.50	180,467.08
EVERBRIDGE INC	6,065.00	335,914.29	86.20	522,803.00	1.49	186,888.71
RAPID7 INC	8,345.00	263,624.06	53.69	448,043.05	1.28	184,418.99
MANTECH INTERNATIONAL CORP-A	6,068.00	347,540.11	70.28	426,459.04	1.22	78,918.93
FORESCOUT TECHNOLOGIES INC	11,699.00	357,363.55	35.83	419,175.17	1.20	61,811.62
HUBSPOT INC	1,896.00	320,203.21	199.68	378,593.28	1.08	58,390.07
SMARTSHEET INC-CLASS A	7,260.00	319,913.04	48.60	352,836.00	1.01	32,922.96
ALTERYX INC - CLASS A	2,262.00	136,414.89	142.45	322,221.90	0.92	185,807.01
ASPEN TECHNOLOGY INC	2,416.00	186,798.22	133.20	321,811.20	0.92	135,012.98
COUPA SOFTWARE INC	2,142.00	249,899.00	138.93	297,588.06	0.85	47,689.06

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ELASTIC NV	3,385.00	261,172.04	87.89	297,507.65	0.85	36,335.61
WORKIVA INC	5,069.00	189,990.31	48.11	243,869.59	0.70	53,879.28
LIVEPERSON INC	6,017.00	179,130.10	39.74	239,115.58	0.68	59,985.48
UPLAND SOFTWARE INC	6,098.00	270,404.28	38.00	231,724.00	0.66	(38,680.28)
PLURALSIGHT INC - A	12,904.00	408,862.30	16.10	207,754.40	0.59	(201,107.90)
LATTICE SEMICONDUCTOR CORP	8,915.00	169,914.33	19.69	175,536.35	0.50	5,622.02
LOVESAC CO/THE	5,736.00	224,663.34	17.20	98,659.20	0.28	(126,004.14)
PAGERDUTY INC	2,437.00	84,023.56	39.27	95,700.99	0.27	11,677.43
ZSCALER INC	1,009.00	45,674.46	68.74	69,358.66	0.20	23,684.20
Total Information Technology		\$6,312,124.65		\$7,610,244.60	21.76	\$1,298,119.95
Real Estate						
AMERICOLD REALTY TRUST	24,793.00	753,743.94	36.42	902,961.06	2.58	149,217.12
TERRENO REALTY CORP	17,831.00	742,821.47	50.56	901,535.36	2.58	158,713.89
NEXPOINT RESIDENTIAL	3,762.00	173,445.25	46.40	174,556.80	0.50	1,111.55
Total Real Estate		\$1,670,010.66		\$1,979,053.22	5.66	\$309,042.56
Total Equity		\$28,298,502.07		\$33,416,118.06	95.55	\$5,117,615.99

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$29,854,272.82		\$34,971,888.81	100.00	\$5,117,615.99

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
SUNDIAL GROWERS INC	86730L109	8/1/2019	8/6/2019	2,503.00	13.00	(32,539.00)
DYNATRACE INC	268150109	8/1/2019	8/5/2019	76.00	16.00	(1,216.00)
DYNATRACE INC	268150109	8/1/2019	8/5/2019	38.00	16.00	(608.00)
DYNATRACE INC	268150109	8/1/2019	8/5/2019	38.00	16.00	(608.00)
KURA SUSHI USA INC-CLASS A	501270102	8/1/2019	8/5/2019	3,366.00	14.00	(47,124.00)
PHREESIA INC	71944F106	8/5/2019	8/7/2019	1,385.00	25.41	(35,248.25)
CARDLYTICS INC	14161W105	8/7/2019	8/9/2019	754.00	26.52	(20,029.63)
EVERBRIDGE INC	29978A104	8/7/2019	8/9/2019	1,019.00	81.91	(83,501.96)
FRESHPET INC	358039105	8/7/2019	8/9/2019	50.00	37.48	(1,875.78)
PLANET FITNESS INC - CL A	72703H101	8/7/2019	8/9/2019	1,160.00	72.98	(84,704.13)
SILK ROAD MEDICAL INC	82710M100	8/7/2019	8/9/2019	811.00	35.71	(28,993.25)
SILK ROAD MEDICAL INC	82710M100	8/7/2019	8/9/2019	824.00	35.47	(29,261.15)
FRESHPET INC	358039105	8/8/2019	8/12/2019	374.00	38.71	(14,492.84)
REVOLVE GROUP INC	76156B107	8/8/2019	8/12/2019	1,602.00	31.10	(49,880.99)
AMARIN CORP PLC -ADR	023111206	8/9/2019	8/13/2019	3,699.00	15.12	(56,063.89)
TERRENO REALTY CORP	88146M101	8/9/2019	8/13/2019	1,153.00	49.33	(56,923.61)
TERRENO REALTY CORP	88146M101	8/9/2019	8/13/2019	1,188.00	49.34	(58,665.93)
AMERICOLD REALTY TRUST	03064D108	8/12/2019	8/14/2019	3,735.00	35.60	(133,116.89)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FRESHPET INC	358039105	8/12/2019	8/14/2019	1,696.00	39.70	(67,397.51)
TERRENO REALTY CORP	88146M101	8/12/2019	8/14/2019	896.00	49.57	(44,450.02)
FRESHPET INC	358039105	8/13/2019	8/15/2019	144.00	41.01	(5,911.37)
HOSTESS BRANDS INC	44109J106	8/13/2019	8/15/2019	5,356.00	14.00	(74,984.00)
PHREESIA INC	71944F106	8/13/2019	8/15/2019	221.00	27.47	(6,080.77)
WORKIVA INC	98139A105	8/13/2019	8/15/2019	1,020.00	55.45	(56,602.15)
PAGERDUTY INC	69553P100	8/14/2019	8/16/2019	999.00	35.23	(35,233.23)
PHREESIA INC	71944F106	8/14/2019	8/16/2019	2,115.00	27.02	(57,227.67)
PAGERDUTY INC	69553P100	8/15/2019	8/19/2019	1,438.00	33.89	(48,790.33)
PHREESIA INC	71944F106	8/15/2019	8/19/2019	1,217.00	25.82	(31,469.67)
CACI INTERNATIONAL INC -CL A	127190304	8/16/2019	8/20/2019	162.00	207.30	(33,589.05)
FRESHPET INC	358039105	8/16/2019	8/20/2019	80.00	40.87	(3,273.18)
FRESHPET INC	358039105	8/16/2019	8/20/2019	603.00	40.97	(24,726.02)
KORNIT DIGITAL LTD	M6372Q113	8/16/2019	8/20/2019	1,510.00	27.60	(41,742.14)
KORNIT DIGITAL LTD	M6372Q113	8/16/2019	8/20/2019	1,089.00	27.59	(30,087.55)
NOMAD FOODS LTD	G6564A105	8/16/2019	8/20/2019	2,899.00	20.95	(60,856.39)
PLANET FITNESS INC - CL A	72703H101	8/16/2019	8/20/2019	756.00	69.69	(52,715.43)
SKYWEST INC	830879102	8/16/2019	8/20/2019	770.00	55.49	(42,758.64)
WORKIVA INC	98139A105	8/16/2019	8/20/2019	400.00	50.10	(20,054.60)
CACI INTERNATIONAL INC -CL A	127190304	8/19/2019	8/21/2019	115.00	208.67	(24,001.34)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CARDLYTICS INC	14161W105	8/19/2019	8/21/2019	583.00	32.46	(18,949.02)
FRESHPET INC	358039105	8/19/2019	8/21/2019	757.00	41.76	(31,643.28)
IMMUNOMEDICS INC	452907108	8/19/2019	8/21/2019	1,731.00	15.00	(26,034.07)
IMMUNOMEDICS INC	452907108	8/19/2019	8/21/2019	1,461.00	15.02	(21,995.36)
KORNIT DIGITAL LTD	M6372Q113	8/19/2019	8/21/2019	871.00	27.92	(24,352.03)
NOMAD FOODS LTD	G6564A105	8/19/2019	8/21/2019	618.00	20.84	(12,901.12)
SKYWEST INC	830879102	8/19/2019	8/21/2019	1,011.00	56.94	(57,603.14)
UNIQUE NV	N90064101	8/19/2019	8/21/2019	1,096.00	57.34	(62,893.52)
CARDLYTICS INC	14161W105	8/20/2019	8/22/2019	267.00	32.48	(8,683.08)
MEDICINES COMPANY	584688105	8/21/2019	8/23/2019	848.00	34.01	(28,873.64)
REATA PHARMACEUTICALS INC-A	75615P103	8/21/2019	8/23/2019	307.00	75.07	(23,059.05)
CARDLYTICS INC	14161W105	8/22/2019	8/26/2019	405.00	31.56	(12,798.81)
CHEESECAKE FACTORY INC/THE	163072101	8/22/2019	8/26/2019	1,151.00	37.80	(43,553.15)
MEDICINES COMPANY	584688105	8/22/2019	8/26/2019	388.00	34.91	(13,561.84)
REATA PHARMACEUTICALS INC-A	75615P103	8/22/2019	8/26/2019	300.00	74.28	(22,296.96)
CHEESECAKE FACTORY INC/THE	163072101	8/23/2019	8/27/2019	587.00	37.41	(21,981.27)
INSPIRE MEDICAL SYSTEMS INC	457730109	8/23/2019	8/27/2019	489.00	63.86	(31,248.03)
LATTICE SEMICONDUCTOR CORP	518415104	8/23/2019	8/27/2019	4,624.00	18.84	(87,319.15)
MEDICINES COMPANY	584688105	8/23/2019	8/27/2019	575.00	35.05	(20,174.57)
CHEESECAKE FACTORY INC/THE	163072101	8/26/2019	8/28/2019	587.00	36.91	(21,688.95)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INSPIRE MEDICAL SYSTEMS INC	457730109	8/26/2019	8/28/2019	668.00	65.84	(44,010.65)
LATTICE SEMICONDUCTOR CORP	518415104	8/26/2019	8/28/2019	2,673.00	19.09	(51,143.85)
INSPIRE MEDICAL SYSTEMS INC	457730109	8/27/2019	8/29/2019	220.00	67.10	(14,770.29)
LATTICE SEMICONDUCTOR CORP	518415104	8/27/2019	8/29/2019	1,618.00	19.40	(31,451.33)
NEXPOINT RESIDENTIAL	65341D102	8/28/2019	8/30/2019	2,333.00	46.01	(107,430.45)
CHEESECAKE FACTORY INC/THE	163072101	8/29/2019	9/3/2019	1,534.00	37.92	(58,227.88)
CHEESECAKE FACTORY INC/THE	163072101	8/29/2019	9/3/2019	768.00	37.97	(29,187.84)
NEXPOINT RESIDENTIAL	65341D102	8/29/2019	9/3/2019	652.00	46.05	(30,052.44)
GROCERY OUTLET HOLDING CORP	39874R101	8/30/2019	9/4/2019	754.00	40.46	(30,539.87)
NEXPOINT RESIDENTIAL	65341D102	8/30/2019	9/4/2019	777.00	46.24	(35,962.36)
Total Buy						\$(2,521,191.36)

Sell

DYNATRACE INC	268150109	8/1/2019	8/5/2019	(152.00)	24.12	3,660.16
EVERBRIDGE INC	29978A104	8/1/2019	8/5/2019	(377.00)	102.72	38,708.62
PLURALSIGHT INC - A	72941B106	8/1/2019	8/5/2019	(3,160.00)	19.98	63,084.61
EVERBRIDGE INC	29978A104	8/2/2019	8/6/2019	(262.00)	99.78	26,130.87
VAPOTHERM INC	922107107	8/2/2019	8/6/2019	(5,995.00)	14.32	85,599.63
VAPOTHERM INC	922107107	8/2/2019	8/6/2019	(1,385.00)	14.35	19,846.64
KURA SUSHI USA INC-CLASS A	501270102	8/5/2019	8/7/2019	(2,149.00)	23.90	51,271.72

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MOELIS & CO - CLASS A	60786M105	8/5/2019	8/7/2019	(1,395.00)	33.25	46,328.66
NEVRO CORP	64157F103	8/5/2019	8/7/2019	(1,836.00)	61.25	112,370.42
VAPOTHERM INC	922107107	8/5/2019	8/7/2019	(1,525.00)	14.37	21,885.44
KURA SUSHI USA INC-CLASS A	501270102	8/6/2019	8/8/2019	(40.00)	23.50	938.38
MOELIS & CO - CLASS A	60786M105	8/6/2019	8/8/2019	(3,280.00)	33.68	110,337.57
NEVRO CORP	64157F103	8/6/2019	8/8/2019	(725.00)	62.69	45,422.12
MOELIS & CO - CLASS A	60786M105	8/7/2019	8/9/2019	(656.00)	33.26	21,791.21
NEVRO CORP	64157F103	8/7/2019	8/9/2019	(725.00)	61.62	44,647.99
NEW RELIC INC	64829B100	8/7/2019	8/9/2019	(2,011.00)	58.90	118,405.03
NEVRO CORP	64157F103	8/8/2019	8/12/2019	(1,449.00)	62.89	91,068.19
WENDY'S CO/THE	95058W100	8/8/2019	8/12/2019	(5,742.00)	20.09	115,100.59
BOX INC - CLASS A	10316T104	8/9/2019	8/13/2019	(387.00)	14.06	5,424.28
QUINSTREET INC	74874Q100	8/9/2019	8/13/2019	(11,353.00)	11.76	133,293.95
UPLAND SOFTWARE INC	91544A109	8/9/2019	8/13/2019	(1,502.00)	43.01	64,537.95
BOX INC - CLASS A	10316T104	8/12/2019	8/14/2019	(1,809.00)	13.71	24,720.38
KURA SUSHI USA INC-CLASS A	501270102	8/12/2019	8/14/2019	(1,177.00)	20.99	24,659.64
REVOLVE GROUP INC	76156B107	8/12/2019	8/14/2019	(1,263.00)	26.40	33,287.70
UPLAND SOFTWARE INC	91544A109	8/12/2019	8/14/2019	(318.00)	42.72	13,571.55
BOX INC - CLASS A	10316T104	8/13/2019	8/15/2019	(727.00)	13.64	9,886.77
REVOLVE GROUP INC	76156B107	8/13/2019	8/15/2019	(1,082.00)	26.60	28,741.54

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
UPLAND SOFTWARE INC	91544A109	8/13/2019	8/15/2019	(211.00)	43.09	9,083.53
ZSCALER INC	98980G102	8/13/2019	8/15/2019	(1,184.00)	84.90	100,466.95
REVOLVE GROUP INC	76156B107	8/15/2019	8/19/2019	(731.00)	23.67	17,269.52
REVOLVE GROUP INC	76156B107	8/15/2019	8/19/2019	(3,560.00)	24.04	85,451.76
UPLAND SOFTWARE INC	91544A109	8/15/2019	8/19/2019	(314.00)	41.42	12,993.58
BOX INC - CLASS A	10316T104	8/16/2019	8/20/2019	(790.00)	13.26	10,443.58
BOX INC - CLASS A	10316T104	8/16/2019	8/20/2019	(4,820.00)	13.45	64,626.18
MATADOR RESOURCES CO	576485205	8/16/2019	8/20/2019	(10,878.00)	14.86	161,249.95
SUNDIAL GROWERS INC	86730L109	8/16/2019	8/20/2019	(2,503.00)	10.70	26,684.18
UPLAND SOFTWARE INC	91544A109	8/16/2019	8/20/2019	(1,010.00)	42.45	42,834.62
UPLAND SOFTWARE INC	91544A109	8/19/2019	8/21/2019	(790.00)	42.59	33,616.01
UPLAND SOFTWARE INC	91544A109	8/20/2019	8/22/2019	(371.00)	42.40	15,716.38
NOVOCURE LTD	G6674U108	8/21/2019	8/23/2019	(584.00)	97.36	56,845.38
NOVOCURE LTD	G6674U108	8/21/2019	8/23/2019	(617.00)	97.78	60,306.18
UPLAND SOFTWARE INC	91544A109	8/21/2019	8/23/2019	(199.00)	43.03	8,554.87
UPLAND SOFTWARE INC	91544A109	8/22/2019	8/26/2019	(620.00)	43.01	26,638.62
MONOLITHIC POWER SYSTEMS INC	609839105	8/23/2019	8/27/2019	(556.00)	148.94	82,784.30
MONOLITHIC POWER SYSTEMS INC	609839105	8/26/2019	8/28/2019	(686.00)	148.73	101,998.34
MONOLITHIC POWER SYSTEMS INC	609839105	8/27/2019	8/29/2019	(638.00)	147.27	93,932.59
Total Sell						\$2,366,218.13

Account: 1083-3-23961

Transactions based on trade date.
All values in USD terms.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
SUNDIAL GROWERS INC	86730L109	08/01/2019	2,503	32,539.00	0.000	0.00	COWEN AND CO.
DYNATRACE INC	268150109	08/01/2019	38	608.00	0.000	0.00	GOLDMAN SACHS
DYNATRACE INC	268150109	08/01/2019	38	608.00	0.000	0.00	William Blair & Company LLC
DYNATRACE INC	268150109	08/01/2019	76	1,216.00	0.000	0.00	Pacific Crest
KURA SUSHI USA INC-CLASS A	501270102	08/01/2019	3,366	47,124.00	0.000	0.00	BMO CAPITAL MARKETS
PHREESIA INC	71944F106	08/05/2019	1,385	35,192.85	0.040	55.40	William Blair & Company LLC
CARDLYTICS INC	14161W105	08/07/2019	754	19,999.47	0.040	30.16	Suntrust Robinson Humphrey
EVERBRIDGE INC	29978A104	08/07/2019	1,019	83,461.20	0.040	40.76	William Blair & Company LLC
FRESHPET INC	358039105	08/07/2019	50	1,873.78	0.040	2.00	ITG Algo Desk
PLANET FITNESS INC - CL A	72703H101	08/07/2019	1,160	84,657.73	0.040	46.40	William Blair & Company LLC
SILK ROAD MEDICAL INC	82710M100	08/07/2019	811	28,960.81	0.040	32.44	Liquidnet
SILK ROAD MEDICAL INC	82710M100	08/07/2019	824	29,228.19	0.040	32.96	STIFEL NICOLAUS
FRESHPET INC	358039105	08/08/2019	374	14,477.88	0.040	14.96	ITG Algo Desk
REVOLVE GROUP INC	76156B107	08/08/2019	1,602	49,816.91	0.040	64.08	STEPHENS, INC.
AMARIN CORP PLC -ADR	023111206	08/09/2019	3,699	55,915.93	0.040	147.96	JEFFERIES LLC
TERRENO REALTY CORP	88146M101	08/09/2019	1,153	56,877.49	0.040	46.12	Liquidnet
TERRENO REALTY CORP	88146M101	08/09/2019	1,188	58,618.41	0.040	47.52	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AMERICOLD REALTY TRUST	03064D108	08/12/2019	3,735	132,967.49	0.040	149.40	ROBERT W. BAIRD & CO.
FRESHPET INC	358039105	08/12/2019	1,696	67,329.67	0.040	67.84	ITG Algo Desk
TERRENO REALTY CORP	88146M101	08/12/2019	896	44,414.18	0.040	35.84	RAYMOND JAMES AND ASSOCIATES; INC.
FRESHPET INC	358039105	08/13/2019	144	5,905.61	0.040	5.76	ITG Algo Desk
HOSTESS BRANDS INC	44109J106	08/13/2019	5,356	74,984.00	0.000	0.00	MORGAN STANLEY
PHREESIA INC	71944F106	08/13/2019	221	6,071.93	0.040	8.84	William Blair & Company LLC
WORKIVA INC	98139A105	08/13/2019	1,020	56,561.35	0.040	40.80	Suntrust Robinson Humphrey
PAGERDUTY INC	69553P100	08/14/2019	999	35,193.27	0.040	39.96	Suntrust Robinson Humphrey
PHREESIA INC	71944F106	08/14/2019	2,115	57,143.07	0.040	84.60	William Blair & Company LLC
PAGERDUTY INC	69553P100	08/15/2019	1,438	48,732.81	0.040	57.52	Suntrust Robinson Humphrey
PHREESIA INC	71944F106	08/15/2019	1,217	31,420.99	0.040	48.68	William Blair & Company LLC
CACI INTERNATIONAL INC -CL A	127190304	08/16/2019	162	33,582.57	0.040	6.48	COWEN AND CO.
FRESHPET INC	358039105	08/16/2019	80	3,269.98	0.040	3.20	STIFEL NICOLAUS
FRESHPET INC	358039105	08/16/2019	603	24,701.90	0.040	24.12	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	08/16/2019	1,089	30,043.99	0.040	43.56	NEEDHAM AND CO.
KORNIT DIGITAL LTD	M6372Q113	08/16/2019	1,510	41,681.74	0.040	60.40	Liquidnet
NOMAD FOODS LTD	G6564A105	08/16/2019	2,899	60,740.43	0.040	115.96	North South Capital
PLANET FITNESS INC - CL A	72703H101	08/16/2019	756	52,685.19	0.040	30.24	William Blair & Company LLC
SKYWEST INC	830879102	08/16/2019	770	42,727.84	0.040	30.80	RAYMOND JAMES AND ASSOCIATES; INC.
WORKIVA INC	98139A105	08/16/2019	400	20,038.60	0.040	16.00	Suntrust Robinson Humphrey

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CACI INTERNATIONAL INC -CL A	127190304	08/19/2019	115	23,996.74	0.040	4.60	COWEN AND CO.
CARDLYTICS INC	14161W105	08/19/2019	583	18,925.70	0.040	23.32	Pacific Crest
FRESHPET INC	358039105	08/19/2019	757	31,613.00	0.040	30.28	STIFEL NICOLAUS
IMMUNOMEDICS INC	452907108	08/19/2019	1,461	21,936.92	0.040	58.44	Liquidnet
IMMUNOMEDICS INC	452907108	08/19/2019	1,731	25,964.83	0.040	69.24	COWEN AND CO.
KORNIT DIGITAL LTD	M6372Q113	08/19/2019	871	24,317.19	0.040	34.84	NEEDHAM AND CO.
NOMAD FOODS LTD	G6564A105	08/19/2019	618	12,876.40	0.040	24.72	North South Capital
SKYWEST INC	830879102	08/19/2019	1,011	57,562.70	0.040	40.44	RAYMOND JAMES AND ASSOCIATES; INC.
UNIQUE NV	N90064101	08/19/2019	1,096	62,849.68	0.040	43.84	ISI Group
CARDLYTICS INC	14161W105	08/20/2019	267	8,672.40	0.040	10.68	Pacific Crest
MEDICINES COMPANY	584688105	08/21/2019	848	28,839.72	0.040	33.92	JEFFERIES LLC
REATA PHARMACEUTICALS INC-A	75615P103	08/21/2019	307	23,046.77	0.040	12.28	Leerink Swann
CARDLYTICS INC	14161W105	08/22/2019	405	12,782.61	0.040	16.20	Pacific Crest
CHEESECAKE FACTORY INC/THE	163072101	08/22/2019	1,151	43,507.11	0.040	46.04	RAYMOND JAMES AND ASSOCIATES; INC.
MEDICINES COMPANY	584688105	08/22/2019	388	13,546.32	0.040	15.52	JEFFERIES LLC
REATA PHARMACEUTICALS INC-A	75615P103	08/22/2019	300	22,284.96	0.040	12.00	Leerink Swann
CHEESECAKE FACTORY INC/THE	163072101	08/23/2019	587	21,957.79	0.040	23.48	RAYMOND JAMES AND ASSOCIATES; INC.
INSPIRE MEDICAL SYSTEMS INC	457730109	08/23/2019	489	31,228.47	0.040	19.56	Leerink Swann
LATTICE SEMICONDUCTOR CORP	518415104	08/23/2019	4,624	87,134.19	0.040	184.96	Suntrust Robinson Humphrey
MEDICINES COMPANY	584688105	08/23/2019	575	20,151.57	0.040	23.00	JEFFERIES LLC
CHEESECAKE FACTORY INC/THE	163072101	08/26/2019	587	21,665.47	0.040	23.48	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INSPIRE MEDICAL SYSTEMS INC	457730109	08/26/2019	668	43,983.93	0.040	26.72	Leerink Swann
LATTICE SEMICONDUCTOR CORP	518415104	08/26/2019	2,673	51,036.93	0.040	106.92	Pacific Crest
INSPIRE MEDICAL SYSTEMS INC	457730109	08/27/2019	220	14,761.49	0.040	8.80	Leerink Swann
LATTICE SEMICONDUCTOR CORP	518415104	08/27/2019	1,618	31,386.61	0.040	64.72	Pacific Crest
NEXPOINT RESIDENTIAL	65341D102	08/28/2019	2,333	107,337.13	0.040	93.32	RAYMOND JAMES AND ASSOCIATES; INC.
CHEESECAKE FACTORY INC/THE	163072101	08/29/2019	768	29,157.12	0.040	30.72	Liquidnet
CHEESECAKE FACTORY INC/THE	163072101	08/29/2019	1,534	58,166.52	0.040	61.36	RAYMOND JAMES AND ASSOCIATES; INC.
NEXPOINT RESIDENTIAL	65341D102	08/29/2019	652	30,026.36	0.040	26.08	RAYMOND JAMES AND ASSOCIATES; INC.
GROCERY OUTLET HOLDING CORP	39874R101	08/30/2019	754	30,509.71	0.040	30.16	STEPHENS, INC.
NEXPOINT RESIDENTIAL	65341D102	08/30/2019	777	35,931.28	0.040	31.08	RAYMOND JAMES AND ASSOCIATES; INC.
Total EQUITY				\$2,518,529.84		\$2,661.48	
Average Commission Per EQUITY						0.034	
Total Purchases				\$2,518,529.84		\$2,661.48	
Average Commission Per Purchases						0.034	

Sales

EQUITY							
DYNATRACE INC	268150109	08/01/2019	152	3,666.32	0.040	6.08	Pacific Crest
EVERBRIDGE INC	29978A104	08/01/2019	377	38,724.50	0.040	15.08	Pacific Crest
PLURALSIGHT INC - A	72941B106	08/01/2019	3,160	63,149.12	0.020	63.20	Academy Securities
EVERBRIDGE INC	29978A104	08/02/2019	262	26,141.89	0.040	10.48	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VAPOTHERM INC	922107107	08/02/2019	5,995	85,841.21	0.040	239.80	Liquidnet
VAPOTHERM INC	922107107	08/02/2019	1,385	19,874.75	0.020	27.70	JONES TRADING
KURA SUSHI USA INC-CLASS A	501270102	08/05/2019	2,149	51,358.74	0.040	85.96	BMO CAPITAL MARKETS
MOELIS & CO - CLASS A	60786M105	08/05/2019	1,395	46,385.42	0.040	55.80	Buckingham Research Group
NEVRO CORP	64157F103	08/05/2019	1,836	112,446.19	0.040	73.44	MORGAN STANLEY
VAPOTHERM INC	922107107	08/05/2019	1,525	21,916.39	0.020	30.50	Academy Securities
KURA SUSHI USA INC-CLASS A	501270102	08/06/2019	40	940.00	0.040	1.60	BMO CAPITAL MARKETS
MOELIS & CO - CLASS A	60786M105	08/06/2019	3,280	110,471.06	0.040	131.20	Buckingham Research Group
NEVRO CORP	64157F103	08/06/2019	725	45,452.06	0.040	29.00	MORGAN STANLEY
MOELIS & CO - CLASS A	60786M105	08/07/2019	656	21,817.90	0.040	26.24	Buckingham Research Group
NEVRO CORP	64157F103	08/07/2019	725	44,677.91	0.040	29.00	MORGAN STANLEY
NEW RELIC INC	64829B100	08/07/2019	2,011	118,447.70	0.020	40.22	Academy Securities
NEVRO CORP	64157F103	08/08/2019	1,449	91,128.04	0.040	57.96	MORGAN STANLEY
WENDY'S CO/THE	95058W100	08/08/2019	5,742	115,332.66	0.040	229.68	JEFFERIES LLC
BOX INC - CLASS A	10316T104	08/09/2019	387	5,439.87	0.040	15.48	RAYMOND JAMES AND ASSOCIATES, INC.
QUINSTREET INC	74874Q100	08/09/2019	11,353	133,523.77	0.020	227.06	Academy Securities
UPLAND SOFTWARE INC	91544A109	08/09/2019	1,502	64,599.37	0.040	60.08	NEEDHAM AND CO.
BOX INC - CLASS A	10316T104	08/12/2019	1,809	24,793.25	0.040	72.36	RAYMOND JAMES AND ASSOCIATES, INC.
KURA SUSHI USA INC-CLASS A	501270102	08/12/2019	1,177	24,707.23	0.040	47.08	BMO CAPITAL MARKETS
REVOLVE GROUP INC	76156B107	08/12/2019	1,263	33,338.91	0.040	50.52	William Blair & Company LLC
UPLAND SOFTWARE INC	91544A109	08/12/2019	318	13,584.55	0.040	12.72	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BOX INC - CLASS A	10316T104	08/13/2019	727	9,916.06	0.040	29.08	STEPHENS, INC.
REVOLVE GROUP INC	76156B107	08/13/2019	1,082	28,785.42	0.040	43.28	William Blair & Company LLC
UPLAND SOFTWARE INC	91544A109	08/13/2019	211	9,092.16	0.040	8.44	NEEDHAM AND CO.
ZSCALER INC	98980G102	08/13/2019	1,184	100,516.39	0.040	47.36	STIFEL NICOLAUS
REVOLVE GROUP INC	76156B107	08/15/2019	3,560	85,595.93	0.040	142.40	William Blair & Company LLC
REVOLVE GROUP INC	76156B107	08/15/2019	731	17,299.12	0.040	29.24	Liquidnet
UPLAND SOFTWARE INC	91544A109	08/15/2019	314	13,006.41	0.040	12.56	NEEDHAM AND CO.
BOX INC - CLASS A	10316T104	08/16/2019	4,820	64,820.32	0.040	192.80	RAYMOND JAMES AND ASSOCIATES; INC.
BOX INC - CLASS A	10316T104	08/16/2019	790	10,475.40	0.040	31.60	Liquidnet
MATADOR RESOURCES CO	576485205	08/16/2019	10,878	161,688.42	0.040	435.12	ISI Group
SUNDIAL GROWERS INC	86730L109	08/16/2019	2,503	26,784.85	0.040	100.12	BMO CAPITAL MARKETS
UPLAND SOFTWARE INC	91544A109	08/16/2019	1,010	42,875.91	0.040	40.40	NEEDHAM AND CO.
UPLAND SOFTWARE INC	91544A109	08/19/2019	790	33,648.31	0.040	31.60	NEEDHAM AND CO.
UPLAND SOFTWARE INC	91544A109	08/20/2019	371	15,731.55	0.040	14.84	NEEDHAM AND CO.
NOVOCURE LTD	G6674U108	08/21/2019	617	60,332.11	0.040	24.68	ISI Group
NOVOCURE LTD	G6674U108	08/21/2019	584	56,855.32	0.015	8.76	Liquidnet
UPLAND SOFTWARE INC	91544A109	08/21/2019	199	8,563.01	0.040	7.96	NEEDHAM AND CO.
UPLAND SOFTWARE INC	91544A109	08/22/2019	620	26,663.97	0.040	24.80	NEEDHAM AND CO.
MONOLITHIC POWER SYSTEMS INC	609839105	08/23/2019	556	82,808.25	0.040	22.24	Suntrust Robinson Humphrey
MONOLITHIC POWER SYSTEMS INC	609839105	08/26/2019	686	102,027.89	0.040	27.44	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MONOLITHIC POWER SYSTEMS INC	609839105	08/27/2019	638	93,960.05	0.040	25.52	RAYMOND JAMES AND ASSOCIATES; INC.
Total EQUITY				\$2,369,205.64		\$2,938.48	
Average Commission Per EQUITY						0.035	
Total Sales				\$2,369,205.64		\$2,938.48	
Average Commission Per Sales						0.035	
Total All Trades				\$4,887,735.48		\$5,599.96	
Average Commission Per Trade						0.035	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	8/16/2019	8/16/2019			(701.48)
U.S. DOLLARS	USD	8/23/2019	8/23/2019			(1,745.56)
Total Withdrawal						\$(2,447.04)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
CLARUS CORP	18270P109	8/2/2019	8/16/2019			701.48
PAPA JOHN'S INTL INC	698813102	8/9/2019	8/23/2019			1,745.55
Total Dividend						\$2,447.03
Interest						
U.S. DOLLARS	USD	7/31/2019	8/1/2019			2,344.36
U.S. DOLLARS	USD	8/30/2019	8/30/2019			(0.24)
Total Interest						\$2,344.12
Revenue						
CLOVIS ONCOLOGY INC	189464100	8/5/2019	8/5/2019			12,661.15
Total Revenue						\$12,661.15

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

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