

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending September 30, 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

September 01, 2019 to September 30, 2019

Beginning Market Value	34,971,888.81
Beginning Accrued Income	9,378.18
Beginning Portfolio Value	34,981,266.99
Contributions	0.00
Withdrawals	(8,341.97)
Gain (Loss)	(1,804,649.55)
Interest and Dividends	32,376.21
Net Accrued Income	3,046.07
Ending Market Value	33,191,273.50
Ending Accrued Income	12,424.25
Ending Portfolio Value	33,203,697.75
Total Portfolio	-5.06%
Total Net Of Fees	-5.09%
Russell 2000 Growth TR	-0.82%
Total Investment Return	(\$1,769,227.27)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$33,203,698	-5.06%	-6.01%	-6.01%	22.33%	-8.54%	12.33%	6.43%
Total Portfolio Net of Fees	\$33,203,698	-5.09%	-6.09%	-6.09%	22.02%	-8.85%	11.93%	6.03%
Russell 2000 Growth TR		-0.82%	-4.17%	-4.17%	15.34%	-9.63%	9.79%	6.59%

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	1,127,652.53	1,127,652.53	1.00	1,127,652.53	3.40	-
Total Cash		\$1,127,652.53		\$1,127,652.53	3.40	-
Equity						
Communication Services						
CARDLYTICS INC	11,588.00	300,980.50	33.52	388,429.76	1.17	87,449.26
Total Communication Services		\$300,980.50		\$388,429.76	1.17	\$87,449.26
Consumer Discretionary						
CALLAWAY GOLF COMPANY	54,003.00	815,216.12	19.41	1,048,198.23	3.16	232,982.11
FRONTDOOR INC	14,093.00	602,165.97	48.57	684,497.01	2.06	82,331.04
STONERIDGE INC	18,942.00	591,784.25	30.97	586,633.74	1.77	(5,150.51)
FIVE BELOW	4,152.00	496,276.04	126.10	523,567.20	1.58	27,291.16
PAPA JOHN'S INTL INC	9,766.00	468,340.61	52.35	511,250.10	1.54	42,909.49
WENDY'S CO/THE	17,141.00	259,679.99	19.98	342,477.18	1.03	82,797.19
CHEGG INC	11,191.00	427,762.59	29.95	335,170.45	1.01	(92,592.14)
PLANET FITNESS INC - CL A	5,777.00	356,031.07	57.87	334,314.99	1.01	(21,716.08)
CLARUS CORP	28,059.00	331,168.23	11.73	328,991.84	0.99	(2,176.39)
CHEESECAKE FACTORY INC/THE	6,848.00	263,067.09	41.68	285,424.64	0.86	22,357.55

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
DENNY'S CORP	11,311.00	204,873.42	22.77	257,494.92	0.78	52,621.50
KONTOOR BRANDS INC	7,327.00	255,055.33	35.10	257,177.70	0.77	2,122.37
BOOT BARN HOLDINGS INC	7,040.00	261,170.97	34.90	245,696.00	0.74	(15,474.97)
ETSY INC	4,044.00	205,464.85	56.50	228,486.00	0.69	23,021.15
LOVESAC CO/THE	5,736.00	224,663.34	18.67	107,091.12	0.32	(117,572.22)
STEVEN MADDEN LTD	2,707.00	89,059.50	35.79	96,883.53	0.29	7,824.03
Total Consumer Discretionary		\$5,851,779.37		\$6,173,354.65	18.60	\$321,575.28
Consumer Staples						
NOMAD FOODS LTD	52,349.00	950,111.82	20.50	1,073,154.50	3.23	123,042.68
SIMPLY GOOD FOODS CO/THE	33,234.00	586,663.91	28.99	963,453.66	2.90	376,789.75
FRESHPET INC	17,360.00	519,311.09	49.77	864,007.20	2.60	344,696.11
HOSTESS BRANDS INC	43,946.00	581,552.95	13.99	614,584.81	1.85	33,031.86
CHEFS' WAREHOUSE INC/THE	11,253.00	386,359.36	40.32	453,720.96	1.37	67,361.60
INTER PARFUMS INC	3,368.00	241,982.46	69.97	235,658.96	0.71	(6,323.50)
Total Consumer Staples		\$3,265,981.59		\$4,204,580.09	12.67	\$938,598.50

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
MATADOR RESOURCES CO	22,819.00	605,929.33	16.53	377,198.07	1.14	(228,731.26)
Total Energy		\$605,929.33		\$377,198.07	1.14	\$(228,731.26)
Financials						
KEMPER CORP	12,130.00	897,764.17	77.95	945,533.50	2.85	47,769.33
ESSENT GROUP LTD	8,755.00	418,011.73	47.67	417,350.85	1.26	(660.88)
EHEALTH INC	3,396.00	265,136.46	66.79	226,818.84	0.68	(38,317.62)
Total Financials		\$1,580,912.36		\$1,589,703.19	4.79	\$8,790.83
Health Care						
NOVOCURE LTD	7,887.00	249,949.63	74.78	589,789.86	1.78	339,840.23
INSULET CORP	3,146.00	224,654.68	164.93	518,869.78	1.56	294,215.10
REPLIGEN CORP	6,243.00	327,763.89	76.69	478,775.67	1.44	151,011.78
MEDICINES COMPANY	9,139.00	339,140.12	50.00	456,950.00	1.38	117,809.88
TELADOC HEALTH INC	5,854.00	120,716.70	67.72	396,432.88	1.19	275,716.18
BIOHAVEN PHARMACEUTICAL HOLD	9,102.00	349,921.32	41.72	379,735.44	1.14	29,814.12
AMARIN CORP PLC -ADR	23,203.00	434,184.92	15.16	351,757.48	1.06	(82,427.44)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
NEOGENOMICS INC	17,243.00	219,848.25	19.12	329,686.16	0.99	109,837.91
HORIZON THERAPEUTICS PLC	11,797.00	286,870.10	27.23	321,232.31	0.97	34,362.21
ARGENX SE - ADR	2,794.00	188,541.92	113.96	318,404.24	0.96	129,862.32
MYOKARDIA INC	5,925.00	342,394.17	52.15	308,988.75	0.93	(33,405.42)
REATA PHARMACEUTICALS INC-A	3,662.00	325,953.98	80.29	294,021.98	0.89	(31,932.00)
SAGE THERAPEUTICS INC	1,981.00	279,344.25	140.29	277,914.49	0.84	(1,429.76)
IMMUNOMEDICS INC	20,648.00	323,211.61	13.26	273,792.48	0.82	(49,419.13)
PHREESIA INC	11,211.00	286,981.47	24.24	271,754.64	0.82	(15,226.83)
GLOBAL BLOOD THERAPEUTICS IN	5,427.00	239,072.61	48.52	263,318.04	0.79	24,245.43
EXACT SCIENCES CORP	2,838.00	86,449.91	90.37	256,470.06	0.77	170,020.15
UNIQUE NV	6,056.00	219,353.62	39.36	238,364.16	0.72	19,010.54
SILK ROAD MEDICAL INC	7,202.00	299,694.44	32.53	234,281.06	0.71	(65,413.38)
GUARDANT HEALTH INC	3,344.00	234,464.39	63.83	213,447.52	0.64	(21,016.87)
PERSONALIS INC	14,534.00	247,078.00	14.68	213,286.45	0.64	(33,791.55)
KRYSTAL BIOTECH INC	6,010.00	144,877.88	34.73	208,697.28	0.63	63,819.40
TURNING POINT THERAPEUTICS I	5,476.00	183,078.74	37.60	205,897.60	0.62	22,818.86
GW PHARMACEUTICALS -ADR	1,730.00	222,535.09	115.03	199,001.90	0.60	(23,533.19)
SAREPTA THERAPEUTICS INC	2,043.00	232,708.20	75.32	153,878.76	0.46	(78,829.44)
INSPIRE MEDICAL SYSTEMS INC	1,377.00	90,028.97	61.02	84,024.54	0.25	(6,004.43)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Health Care						
		\$6,498,818.86		\$7,838,773.53	23.62	\$1,339,954.67
Industrials						
SKYWEST INC	15,216.00	805,503.68	57.40	873,398.40	2.63	67,894.72
KORNIT DIGITAL LTD	18,873.00	551,773.88	30.78	580,910.94	1.75	29,137.06
TREX COMPANY INC	4,917.00	433,258.07	90.93	447,102.81	1.35	13,844.74
CHART INDUSTRIES INC	5,562.00	411,414.12	62.36	346,846.32	1.04	(64,567.80)
GROCERY OUTLET HOLDING CORP	7,042.00	249,734.67	34.68	244,216.56	0.74	(5,518.11)
SAIA INC	2,017.00	191,901.24	93.70	188,992.90	0.57	(2,908.34)
Total Industrials		\$2,643,585.66		\$2,681,467.93	8.08	\$37,882.27
Information Technology						
CACI INTERNATIONAL INC -CL A	5,222.00	944,440.19	231.26	1,207,639.72	3.64	263,199.53
MONOLITHIC POWER SYSTEMS INC	5,162.00	673,148.07	155.63	803,362.06	2.42	130,213.99
LATTICE SEMICONDUCTOR CORP	25,675.00	514,742.23	18.29	469,467.39	1.41	(45,274.84)
EVERBRIDGE INC	7,314.00	422,046.33	61.71	451,346.94	1.36	29,300.61
MANTECH INTERNATIONAL CORP-A	6,068.00	347,540.11	71.41	433,315.88	1.31	85,775.77
AVALARA INC	6,207.00	343,031.30	67.29	417,669.03	1.26	74,637.73
FORESCOUT TECHNOLOGIES INC	9,586.00	288,431.52	37.92	363,501.12	1.10	75,069.60
SMARTSHEET INC-CLASS A	8,895.00	387,332.76	36.03	320,486.85	0.97	(66,845.91)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
RAPID7 INC	6,813.00	221,893.06	45.39	309,242.07	0.93	87,349.01
ASPEN TECHNOLOGY INC	2,416.00	186,798.22	123.08	297,361.28	0.90	110,563.06
HUBSPOT INC	1,896.00	320,203.21	151.61	287,452.56	0.87	(32,750.65)
ALTERYX INC - CLASS A	2,664.00	183,890.21	107.43	286,193.52	0.86	102,303.31
ELASTIC NV	3,385.00	261,172.04	82.34	278,720.90	0.84	17,548.86
COUPA SOFTWARE INC	2,142.00	249,899.00	129.57	277,538.94	0.84	27,639.94
WORKIVA INC	5,069.00	189,990.31	43.83	222,174.27	0.67	32,183.96
UPLAND SOFTWARE INC	6,098.00	270,404.28	34.86	212,576.28	0.64	(57,828.00)
Total Information Technology		\$5,804,962.84		\$6,638,048.81	20.00	\$833,085.97
Real Estate						
AMERICOLD REALTY TRUST	24,793.00	753,743.94	37.07	919,076.51	2.77	165,332.57
TERRENO REALTY CORP	17,831.00	742,821.47	51.09	910,985.79	2.74	168,164.32
NEXPOINT RESIDENTIAL	7,314.00	340,531.67	46.76	342,002.64	1.03	1,470.97
Total Real Estate		\$1,837,097.08		\$2,172,064.94	6.54	\$334,967.86
Total Equity		\$28,390,047.59		\$32,063,620.97	96.60	\$3,673,573.38
Total Portfolio		\$29,517,700.12		\$33,191,273.50	100.00	\$3,673,573.38

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
GROCERY OUTLET HOLDING CORP	39874R101	9/3/2019	9/5/2019	652.00	40.47	(26,409.33)
GROCERY OUTLET HOLDING CORP	39874R101	9/3/2019	9/5/2019	611.00	40.72	(24,904.36)
NEXPOINT RESIDENTIAL	65341D102	9/3/2019	9/5/2019	710.00	46.41	(32,975.95)
NEXPOINT RESIDENTIAL	65341D102	9/3/2019	9/5/2019	686.00	46.45	(31,895.02)
PAPA JOHN'S INTL INC	698813102	9/3/2019	9/5/2019	1,172.00	47.03	(55,164.63)
GROCERY OUTLET HOLDING CORP	39874R101	9/4/2019	9/6/2019	819.00	40.15	(32,918.23)
NEXPOINT RESIDENTIAL	65341D102	9/4/2019	9/6/2019	486.00	47.06	(22,888.61)
PAGERDUTY INC	69553P100	9/4/2019	9/6/2019	2,248.00	37.98	(85,474.36)
CHEESECAKE FACTORY INC/THE	163072101	9/5/2019	9/9/2019	2,221.00	39.77	(88,428.00)
CHEFS' WAREHOUSE INC/THE	163086101	9/9/2019	9/11/2019	900.00	38.63	(34,802.28)
KORNIT DIGITAL LTD	M6372Q113	9/9/2019	9/11/2019	771.00	29.11	(22,472.88)
KORNIT DIGITAL LTD	M6372Q113	9/9/2019	9/11/2019	763.00	29.43	(22,481.80)
LATTICE SEMICONDUCTOR CORP	518415104	9/9/2019	9/11/2019	13,531.00	20.73	(280,977.98)
STONERIDGE INC	86183P102	9/9/2019	9/11/2019	263.00	32.20	(8,478.80)
STONERIDGE INC	86183P102	9/9/2019	9/11/2019	753.00	32.32	(24,367.08)
TREX COMPANY INC	89531P105	9/9/2019	9/11/2019	725.00	87.71	(63,597.01)
TREX COMPANY INC	89531P105	9/9/2019	9/11/2019	1,143.00	88.34	(101,015.03)
CARDLYTICS INC	14161W105	9/10/2019	9/12/2019	1,166.00	35.41	(41,331.32)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CHEFS' WAREHOUSE INC./THE	163086101	9/10/2019	9/12/2019	771.00	39.25	(30,288.89)
LATTICE SEMICONDUCTOR CORP	518415104	9/10/2019	9/12/2019	3,229.00	19.73	(63,849.92)
STONERIDGE INC	86183P102	9/10/2019	9/12/2019	998.00	32.17	(32,140.99)
TREX COMPANY INC	89531P105	9/10/2019	9/12/2019	397.00	86.72	(34,443.60)
TREX COMPANY INC	89531P105	9/10/2019	9/12/2019	2,056.00	87.85	(180,710.89)
PAPA JOHN'S INTL INC	698813102	9/11/2019	9/13/2019	836.00	52.64	(44,044.16)
STONERIDGE INC	86183P102	9/11/2019	9/13/2019	750.00	32.90	(24,706.88)
STONERIDGE INC	86183P102	9/12/2019	9/16/2019	750.00	32.81	(24,640.05)
EHEALTH INC	28238P109	9/16/2019	9/18/2019	1,717.00	76.39	(131,238.55)
EHEALTH INC	28238P109	9/16/2019	9/18/2019	301.00	76.65	(23,084.80)
GROCERY OUTLET HOLDING CORP	39874R101	9/16/2019	9/18/2019	579.00	37.72	(21,860.38)
EHEALTH INC	28238P109	9/17/2019	9/19/2019	1,378.00	80.38	(110,813.11)
SAIA INC	78709Y105	9/17/2019	9/19/2019	534.00	95.31	(50,914.23)
SAIA INC	78709Y105	9/17/2019	9/19/2019	562.00	94.72	(53,252.37)
SAIA INC	78709Y105	9/18/2019	9/20/2019	921.00	95.22	(87,734.64)
BOOT BARN HOLDINGS INC	099406100	9/19/2019	9/23/2019	3,099.00	36.93	(114,584.29)
ESSENT GROUP LTD	G3198U102	9/19/2019	9/23/2019	1,835.00	49.39	(90,663.31)
EVERBRIDGE INC	29978A104	9/19/2019	9/23/2019	1,249.00	68.92	(86,132.04)
KORNIT DIGITAL LTD	M6372Q113	9/19/2019	9/23/2019	2,065.00	31.94	(66,038.29)
SMARTSHEET INC-CLASS A	83200N103	9/19/2019	9/23/2019	1,635.00	41.20	(67,419.72)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BOOT BARN HOLDINGS INC	099406100	9/20/2019	9/24/2019	3,941.00	37.16	(146,586.68)
KONTOOR BRANDS INC	50050N103	9/20/2019	9/24/2019	3,062.00	33.85	(103,776.39)
NEXPOINT RESIDENTIAL	65341D102	9/20/2019	9/24/2019	1,670.00	47.46	(79,326.84)
ALTERYX INC - CLASS A	02156B103	9/23/2019	9/25/2019	402.00	118.06	(47,475.32)
KONTOOR BRANDS INC	50050N103	9/23/2019	9/25/2019	637.00	35.49	(22,630.64)
KONTOOR BRANDS INC	50050N103	9/23/2019	9/25/2019	640.00	35.81	(22,940.80)
KONTOOR BRANDS INC	50050N103	9/24/2019	9/26/2019	2,192.00	35.20	(77,246.52)
KONTOOR BRANDS INC	50050N103	9/24/2019	9/26/2019	796.00	35.72	(28,460.98)
TREX COMPANY INC	89531P105	9/24/2019	9/26/2019	596.00	89.71	(53,491.54)
Total Buy						\$(2,921,079.49)

Sell

HARSCO CORP	415864107	9/3/2019	9/5/2019	(3,193.00)	16.90	53,834.14
ZSCALER INC	98980G102	9/3/2019	9/5/2019	(1,009.00)	67.83	68,395.46
HARSCO CORP	415864107	9/4/2019	9/6/2019	(4,408.00)	16.93	74,435.92
PLURALSIGHT INC - A	72941B106	9/4/2019	9/6/2019	(5,295.00)	15.65	82,655.35
HARSCO CORP	415864107	9/5/2019	9/9/2019	(2,373.00)	17.35	41,070.56
HARSCO CORP	415864107	9/6/2019	9/10/2019	(4,394.00)	17.45	76,513.77
DENNY'S CORP	24869P104	9/9/2019	9/11/2019	(2,463.00)	23.26	57,188.19
HARSCO CORP	415864107	9/9/2019	9/11/2019	(1,709.00)	17.64	30,076.24

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LIVEPERSON INC	538146101	9/9/2019	9/11/2019	(2,754.00)	36.88	101,458.84
LIVEPERSON INC	538146101	9/9/2019	9/11/2019	(1,518.00)	37.45	56,787.20
PAGERDUTY INC	69553P100	9/9/2019	9/11/2019	(4,685.00)	28.47	133,210.53
PLURALSIGHT INC - A	72941B106	9/9/2019	9/11/2019	(1,332.00)	15.50	20,592.29
PLURALSIGHT INC - A	72941B106	9/9/2019	9/11/2019	(6,277.00)	15.55	97,361.78
VIKING THERAPEUTICS INC	92686J106	9/9/2019	9/11/2019	(1,442.00)	7.24	10,389.39
VIKING THERAPEUTICS INC	92686J106	9/9/2019	9/11/2019	(2,630.00)	7.25	18,976.38
BLUEPRINT MEDICINES CORP	09627Y109	9/10/2019	9/12/2019	(4,212.00)	72.01	303,143.15
LIVEPERSON INC	538146101	9/10/2019	9/12/2019	(1,745.00)	36.36	63,373.08
VIKING THERAPEUTICS INC	92686J106	9/10/2019	9/12/2019	(6,042.00)	7.73	46,510.95
VIKING THERAPEUTICS INC	92686J106	9/10/2019	9/12/2019	(12,015.00)	7.57	90,593.62
FORESCOUT TECHNOLOGIES INC	34553D101	9/11/2019	9/13/2019	(2,113.00)	35.30	74,493.75
RAPID7 INC	753422104	9/11/2019	9/13/2019	(1,532.00)	50.24	76,899.75
VIKING THERAPEUTICS INC	92686J106	9/11/2019	9/13/2019	(1,258.00)	7.68	9,624.00
VIKING THERAPEUTICS INC	92686J106	9/12/2019	9/16/2019	(872.00)	7.57	6,579.01
VIKING THERAPEUTICS INC	92686J106	9/13/2019	9/17/2019	(1,421.00)	7.20	10,193.62
VIKING THERAPEUTICS INC	92686J106	9/16/2019	9/18/2019	(4,112.00)	7.34	30,072.48
DENNY'S CORP	24869P104	9/19/2019	9/23/2019	(3,651.00)	22.84	83,246.18
PLANET FITNESS INC - CL A	72703H101	9/20/2019	9/24/2019	(3,929.00)	60.30	236,738.96
GOSSAMER BIO INC	38341P102	9/26/2019	9/30/2019	(5,308.00)	16.21	85,814.78

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GOSSAMER BIO INC	38341P102	9/26/2019	9/30/2019	(1,448.00)	16.30	23,538.92
GOSSAMER BIO INC	38341P102	9/27/2019	10/1/2019	(2,200.00)	17.05	37,428.48
GOSSAMER BIO INC	38341P102	9/27/2019	10/1/2019	(5,484.00)	17.22	94,220.85
CHEGG INC	163092109	9/30/2019	10/2/2019	(5,754.00)	29.85	171,540.44
CHEGG INC	163092109	9/30/2019	10/2/2019	(1,558.00)	29.80	46,365.12
GOSSAMER BIO INC	38341P102	9/30/2019	10/2/2019	(2,547.00)	16.87	42,873.78
GOSSAMER BIO INC	38341P102	9/30/2019	10/2/2019	(770.00)	16.57	12,730.07
Total Sell						\$2,468,927.03

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
GROCERY OUTLET HOLDING CORP	39874R101	09/03/2019	611	24,879.92	0.040	24.44	Liquidnet
GROCERY OUTLET HOLDING CORP	39874R101	09/03/2019	652	26,383.25	0.040	26.08	ITG Algo Desk
NEXPOINT RESIDENTIAL	65341D102	09/03/2019	686	31,867.58	0.040	27.44	RAYMOND JAMES AND ASSOCIATES; INC.
NEXPOINT RESIDENTIAL	65341D102	09/03/2019	710	32,947.55	0.040	28.40	Liquidnet
PAPA JOHN'S INTL INC	698813102	09/03/2019	1,172	55,117.75	0.040	46.88	STEPHENS, INC.
GROCERY OUTLET HOLDING CORP	39874R101	09/04/2019	819	32,885.47	0.040	32.76	ITG Algo Desk
NEXPOINT RESIDENTIAL	65341D102	09/04/2019	486	22,869.17	0.040	19.44	RAYMOND JAMES AND ASSOCIATES; INC.
PAGERDUTY INC	69553P100	09/04/2019	2,248	85,384.44	0.040	89.92	ITG Algo Desk
CHEESECAKE FACTORY INC/THE	163072101	09/05/2019	2,221	88,339.16	0.040	88.84	RAYMOND JAMES AND ASSOCIATES; INC.
CHEFS' WAREHOUSE INC/THE	163086101	09/09/2019	900	34,766.28	0.040	36.00	STEPHENS, INC.
KORNIT DIGITAL LTD	M6372Q113	09/09/2019	763	22,451.28	0.040	30.52	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	09/09/2019	771	22,442.04	0.040	30.84	William Blair & Company LLC
LATTICE SEMICONDUCTOR CORP	518415104	09/09/2019	13,531	280,436.74	0.040	541.24	William Blair & Company LLC
STONERIDGE INC	86183P102	09/09/2019	263	8,468.28	0.040	10.52	Buckingham Research Group
STONERIDGE INC	86183P102	09/09/2019	753	24,336.96	0.040	30.12	Liquidnet
TREX COMPANY INC	89531P105	09/09/2019	725	63,586.13	0.015	10.88	Liquidnet
TREX COMPANY INC	89531P105	09/09/2019	1,143	100,969.31	0.040	45.72	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CARDLYTICS INC	14161W105	09/10/2019	1,166	41,284.68	0.040	46.64	Pacific Crest
CHEFS' WAREHOUSE INC./THE	163086101	09/10/2019	771	30,258.05	0.040	30.84	STEPHENS, INC.
LATTICE SEMICONDUCTOR CORP	518415104	09/10/2019	3,229	63,720.76	0.040	129.16	William Blair & Company LLC
STONERIDGE INC	86183P102	09/10/2019	998	32,101.07	0.040	39.92	Buckingham Research Group
TREX COMPANY INC	89531P105	09/10/2019	397	34,427.72	0.040	15.88	ITG Algo Desk
TREX COMPANY INC	89531P105	09/10/2019	2,056	180,628.65	0.040	82.24	William Blair & Company LLC
PAPA JOHN'S INTL INC	698813102	09/11/2019	836	44,010.72	0.040	33.44	STEPHENS, INC.
STONERIDGE INC	86183P102	09/11/2019	750	24,676.88	0.040	30.00	Liquidnet
STONERIDGE INC	86183P102	09/12/2019	750	24,610.05	0.040	30.00	Buckingham Research Group
EHEALTH INC	28238P109	09/16/2019	301	23,072.76	0.040	12.04	ITG Algo Desk
EHEALTH INC	28238P109	09/16/2019	1,717	131,169.87	0.040	68.68	ISI Group
GROCERY OUTLET HOLDING CORP	39874R101	09/16/2019	579	21,837.22	0.040	23.16	ISLAND TRADING
EHEALTH INC	28238P109	09/17/2019	1,378	110,757.99	0.040	55.12	ITG Algo Desk
SAIA INC	78709Y105	09/17/2019	534	50,892.87	0.040	21.36	Liquidnet
SAIA INC	78709Y105	09/17/2019	562	53,229.89	0.040	22.48	STEPHENS, INC.
SAIA INC	78709Y105	09/18/2019	921	87,697.80	0.040	36.84	Suntrust Robinson Humphrey
BOOT BARN HOLDINGS INC	099406100	09/19/2019	3,099	114,460.33	0.040	123.96	ITG Algo Desk
ESSENT GROUP LTD	G3198U102	09/19/2019	1,835	90,626.61	0.020	36.70	Academy Securities
EVERBRIDGE INC	29978A104	09/19/2019	1,249	86,082.08	0.040	49.96	STEPHENS, INC.
KORNIT DIGITAL LTD	M6372Q113	09/19/2019	2,065	65,955.69	0.040	82.60	William Blair & Company LLC
SMARTSHEET INC-CLASS A	83200N103	09/19/2019	1,635	67,354.32	0.040	65.40	Suntrust Robinson Humphrey

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BOOT BARN HOLDINGS INC	099406100	09/20/2019	3,941	146,429.04	0.040	157.64	ITG Algo Desk
KONTOOR BRANDS INC	50050N103	09/20/2019	3,062	103,653.91	0.040	122.48	STIFEL NICOLAUS
NEXPOINT RESIDENTIAL	65341D102	09/20/2019	1,670	79,260.04	0.040	66.80	ROBERT W. BAIRD & CO.
ALTERYX INC - CLASS A	02156B103	09/23/2019	402	47,459.24	0.040	16.08	ITG Algo Desk
KONTOOR BRANDS INC	50050N103	09/23/2019	637	22,605.16	0.040	25.48	STIFEL NICOLAUS
KONTOOR BRANDS INC	50050N103	09/23/2019	640	22,915.20	0.040	25.60	Liquidnet
KONTOOR BRANDS INC	50050N103	09/24/2019	796	28,429.14	0.040	31.84	Liquidnet
KONTOOR BRANDS INC	50050N103	09/24/2019	2,192	77,158.84	0.040	87.68	STIFEL NICOLAUS
TREX COMPANY INC	89531P105	09/24/2019	596	53,467.70	0.040	23.84	William Blair & Company LLC
Total EQUITY				\$2,918,365.53		\$2,713.90	
Average Commission Per EQUITY						0.039	
Total Purchases				\$2,918,365.53		\$2,713.90	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
HARSCO CORP	415864107	09/03/2019	3,193	53,962.98	0.040	127.72	Pacific Crest
ZSCALER INC	98980G102	09/03/2019	1,009	68,437.24	0.040	40.36	ITG Algo Desk
HARSCO CORP	415864107	09/04/2019	4,408	74,613.78	0.040	176.32	Pacific Crest
PLURALSIGHT INC - A	72941B106	09/04/2019	5,295	82,868.87	0.040	211.80	ITG Algo Desk
HARSCO CORP	415864107	09/05/2019	2,373	41,166.33	0.040	94.92	Pacific Crest
HARSCO CORP	415864107	09/06/2019	4,394	76,691.12	0.040	175.76	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
DENNY'S CORP	24869P104	09/09/2019	2,463	57,287.90	0.040	98.52	WEDBUSH MORGAN SECURITIES
HARSCO CORP	415864107	09/09/2019	1,709	30,145.22	0.040	68.36	Pacific Crest
LIVEPERSON INC	538146101	09/09/2019	2,754	101,571.10	0.040	110.16	William Blair & Company LLC
LIVEPERSON INC	538146101	09/09/2019	1,518	56,849.10	0.040	60.72	Liquidnet
PAGERDUTY INC	69553P100	09/09/2019	4,685	133,400.69	0.040	187.40	William Blair & Company LLC
PLURALSIGHT INC - A	72941B106	09/09/2019	6,277	97,614.88	0.040	251.08	ITG Algo Desk
PLURALSIGHT INC - A	72941B106	09/09/2019	1,332	20,646.00	0.040	53.28	Liquidnet
VIKING THERAPEUTICS INC	92686J106	09/09/2019	2,630	19,055.67	0.030	78.90	ISI Group
VIKING THERAPEUTICS INC	92686J106	09/09/2019	1,442	10,432.87	0.030	43.26	Liquidnet
BLUEPRINT MEDICINES CORP	09627Y109	09/10/2019	4,212	303,317.91	0.040	168.48	JEFFERIES LLC
LIVEPERSON INC	538146101	09/10/2019	1,745	63,444.19	0.040	69.80	JEFFERIES LLC
VIKING THERAPEUTICS INC	92686J106	09/10/2019	12,015	90,955.95	0.030	360.45	ISI Group
VIKING THERAPEUTICS INC	92686J106	09/10/2019	6,042	46,693.18	0.030	181.26	ITG Algo Desk
FORESCOUT TECHNOLOGIES INC	34553D101	09/11/2019	2,113	74,579.81	0.040	84.52	Pacific Crest
RAPID7 INC	753422104	09/11/2019	1,532	76,962.62	0.040	61.28	ITG Algo Desk
VIKING THERAPEUTICS INC	92686J106	09/11/2019	1,258	9,661.94	0.030	37.74	ITG Algo Desk
VIKING THERAPEUTICS INC	92686J106	09/12/2019	872	6,605.31	0.030	26.16	ITG Algo Desk
VIKING THERAPEUTICS INC	92686J106	09/13/2019	1,421	10,236.46	0.030	42.63	ITG Algo Desk
VIKING THERAPEUTICS INC	92686J106	09/16/2019	4,112	30,196.47	0.030	123.36	ITG Algo Desk
DENNY'S CORP	24869P104	09/19/2019	3,651	83,393.95	0.040	146.04	STEPHENS, INC.
PLANET FITNESS INC - CL A	72703H101	09/20/2019	3,929	236,901.02	0.040	157.16	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GOSSAMER BIO INC	38341P102	09/26/2019	5,308	86,028.88	0.040	212.32	Liquidnet
GOSSAMER BIO INC	38341P102	09/26/2019	1,448	23,597.33	0.040	57.92	COWEN AND CO.
GOSSAMER BIO INC	38341P102	09/27/2019	5,484	94,442.16	0.040	219.36	Liquidnet
GOSSAMER BIO INC	38341P102	09/27/2019	2,200	37,517.26	0.040	88.00	COWEN AND CO.
CHEGG INC	163092109	09/30/2019	5,754	171,774.16	0.040	230.16	ITG Algo Desk
CHEGG INC	163092109	09/30/2019	1,558	46,428.40	0.040	62.32	Liquidnet
GOSSAMER BIO INC	38341P102	09/30/2019	2,547	42,976.55	0.040	101.88	COWEN AND CO.
GOSSAMER BIO INC	38341P102	09/30/2019	770	12,761.13	0.040	30.80	Liquidnet
Total EQUITY				\$2,473,218.44		\$4,240.20	
Average Commission Per EQUITY						0.037	
Total Sales				\$2,473,218.44		\$4,240.20	
Average Commission Per Sales						0.037	
Total All Trades				\$5,391,583.98		\$6,954.10	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	9/3/2019	9/3/2019			(3,032.50)
U.S. DOLLARS	USD	9/4/2019	9/4/2019			(540.03)
U.S. DOLLARS	USD	9/17/2019	9/17/2019			(1,714.10)
U.S. DOLLARS	USD	9/17/2019	9/17/2019			(1,038.00)
U.S. DOLLARS	USD	9/27/2019	9/27/2019			(2,017.34)
Total Withdrawal						\$(8,341.97)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
KEMPER CORP	488401100	8/16/2019	9/3/2019			3,032.50
CALLAWAY GOLF COMPANY	131193104	8/12/2019	9/4/2019			540.03
ESSENT GROUP LTD	G3198U102	9/3/2019	9/16/2019			1,038.00
WENDY'S CO/THE	95058W100	8/30/2019	9/17/2019			1,714.10
MANTECH INTERNATIONAL CORP-A	564563104	9/12/2019	9/27/2019			1,638.36
STEVEN MADDEN LTD	556269108	9/16/2019	9/27/2019			378.98
NEXPOINT RESIDENTIAL	65341D102	9/12/2019	9/30/2019			1,552.10
Total Dividend						\$9,894.07
Interest						
U.S. DOLLARS	USD	8/30/2019	9/3/2019			4,091.55
U.S. DOLLARS	USD	9/30/2019	9/30/2019			(0.15)
Total Interest						\$4,091.40
Revenue						
AAC HOLDINGS INC	000307108	9/26/2019	9/26/2019			18,390.74
Total Revenue						\$18,390.74

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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