

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending November 30, 2022
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

November 01, 2022 to November 30, 2022

Beginning Market Value	62,052,693.30
Beginning Accrued Income	3,063.93
Beginning Portfolio Value	62,055,757.23
Contributions	1,904.89
Withdrawals	(16,772.74)
Gain (Loss)	555,856.24
Interest and Dividends	19,836.34
Net Accrued Income	1,513.59
Ending Market Value	62,613,518.03
Ending Accrued Income	4,577.52
Ending Portfolio Value	62,618,095.55
Total Portfolio	0.93%
Total Net Of Fees	0.90%
Russell 2000 Growth TR	1.63%
Total Investment Return	\$577,206.17

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$62,618,096	0.93%	4.92%	-2.60%	-28.81%	-28.68%	11.01%	11.31%	9.55%
Total Portfolio Net of Fees	\$62,618,096	0.90%	4.86%	-2.68%	-29.03%	-28.93%	10.63%	10.93%	9.16%
Russell 2000 Growth TR		1.63%	11.27%	1.26%	-21.31%	-20.96%	3.68%	4.91%	6.47%

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	1,484,116.62	1,484,116.62	1.00	1,484,116.62	2.37	-
Total Cash		\$1,484,116.62		\$1,484,116.62	2.37	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	23,965.00	1,057,289.07	53.10	1,272,541.50	2.03	215,252.43
Total Communication Services		\$1,057,289.07		\$1,272,541.50	2.03	\$215,252.43
Consumer Discretionary						
WINGSTOP INC	9,558.00	1,190,178.99	165.51	1,581,944.58	2.53	391,765.59
TOPGOLF CALLAWAY BRANDS CORP	74,862.00	1,643,248.68	20.95	1,568,358.90	2.50	(74,889.78)
TAYLOR MORRISON HOME CORP	20,641.00	592,533.87	30.39	627,279.99	1.00	34,746.12
TEXAS ROADHOUSE INC	6,178.00	602,031.22	99.32	613,598.96	0.98	11,567.74
BOOT BARN HOLDINGS INC	7,754.00	442,609.95	67.35	522,231.90	0.83	79,621.95
FUNKO INC-CLASS A	50,335.00	1,107,877.17	9.50	478,182.50	0.76	(629,694.67)
DICK'S SPORTING GOODS INC	3,992.00	325,380.24	119.58	477,363.36	0.76	151,983.12
ACADEMY SPORTS & OUTDOORS IN	8,009.00	361,522.75	50.48	404,294.32	0.65	42,771.57
STRIDE INC	10,067.00	433,833.44	35.41	356,472.47	0.57	(77,360.97)
Total Consumer Discretionary		\$6,699,216.31		\$6,629,726.98	10.59	\$(69,489.33)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
BJ'S WHOLESALE CLUB HOLDINGS	27,928.00	1,771,782.28	75.24	2,101,302.72	3.36	329,520.44
CELSIUS HOLDINGS INC	13,759.00	1,301,807.94	111.34	1,531,927.06	2.45	230,119.12
FRESHPET INC	20,269.00	1,054,463.05	67.02	1,358,428.38	2.17	303,965.33
MGP INGREDIENTS INC	8,763.00	804,213.79	125.06	1,095,900.78	1.75	291,686.99
TREEHOUSE FOODS INC	19,821.00	811,214.66	49.43	979,752.03	1.56	168,537.37
GROCERY OUTLET HOLDING CORP	10,304.00	359,209.29	30.27	311,902.08	0.50	(47,307.21)
Total Consumer Staples		\$6,102,691.01		\$7,379,213.05	11.79	\$1,276,522.04
Energy						
CHAMPIONX CORP	38,385.00	1,099,507.21	30.84	1,183,793.40	1.89	84,286.19
ENVIVA INC	10,355.00	707,803.96	56.75	587,646.25	0.94	(120,157.71)
Total Energy		\$1,807,311.17		\$1,771,439.65	2.83	\$(35,871.52)
Financials						
WINTRUST FINANCIAL CORP	20,327.00	1,938,913.48	91.43	1,858,497.61	2.97	(80,415.87)
MOELIS & CO - CLASS A	14,284.00	658,168.83	43.22	617,354.48	0.99	(40,814.35)
ASSURED GUARANTY LTD	1,640.00	108,711.01	66.57	109,174.80	0.17	463.79
Total Financials		\$2,705,793.32		\$2,585,026.89	4.13	\$(120,766.43)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ARGENX SE - ADR	3,449.00	963,867.10	397.97	1,372,598.53	2.19	408,731.43
KRYSTAL BIOTECH INC	13,156.00	874,573.09	77.74	1,022,747.44	1.63	148,174.35
ESTABLISHMENT LABS HOLDINGS	15,972.00	1,164,027.64	63.76	1,018,374.72	1.63	(145,652.92)
INSPIRE MEDICAL SYSTEMS INC	4,113.00	931,772.17	241.57	993,577.41	1.59	61,805.24
KARUNA THERAPEUTICS INC	4,061.00	746,624.35	235.31	955,593.91	1.53	208,969.56
INTRA-CELLULAR THERAPIES INC	17,413.00	720,421.04	54.22	944,132.86	1.51	223,711.82
CYTOKINETICS INC	20,357.00	845,173.07	42.50	865,172.50	1.38	19,999.43
INARI MEDICAL INC	11,118.00	890,562.60	73.58	818,062.44	1.31	(72,500.16)
INSULET CORP	2,687.00	625,733.13	299.37	804,407.19	1.28	178,674.06
TRANSMEDICS GROUP INC	12,613.00	484,912.39	61.87	780,366.31	1.25	295,453.92
LANTHEUS HOLDINGS INC	11,868.00	864,943.73	62.08	736,765.44	1.18	(128,178.29)
CHINOOK THERAPEUTICS INC	31,800.00	488,882.40	22.65	720,270.00	1.15	231,387.60
REPLIGEN CORP	3,985.00	538,951.55	178.84	712,677.40	1.14	173,725.85
SHOCKWAVE MEDICAL INC	2,705.00	543,311.39	253.60	685,988.00	1.10	142,676.61
LEGEND BIOTECH CORP-ADR	13,066.00	640,288.13	51.51	673,029.66	1.07	32,741.53
AXSOME THERAPEUTICS INC	8,484.00	469,637.76	72.29	613,308.36	0.98	143,670.60
DAY ONE BIOPHARMACEUTICALS I	28,570.00	647,331.26	21.23	606,541.10	0.97	(40,790.16)
CUTERA INC	12,635.00	618,316.39	47.58	601,173.30	0.96	(17,143.09)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
SPRINGWORKS THERAPEUTICS INC	18,870.00	550,199.14	24.18	456,276.60	0.73	(93,922.54)
APELLIS PHARMACEUTICALS INC	8,363.00	476,869.36	49.93	417,564.59	0.67	(59,304.77)
PROMETHEUS BIOSCIENCES INC	10,069.00	322,668.74	41.11	413,936.59	0.66	91,267.85
ASCENDIS PHARMA A/S - ADR	3,246.00	307,024.88	123.06	399,452.76	0.64	92,427.88
ARCUS BIOSCIENCES INC	4,905.00	170,496.98	35.17	172,508.85	0.28	2,011.87
GOSSAMER BIO INC	1,654.00	21,452.51	8.56	14,158.24	0.02	(7,294.27)
Total Health Care		\$14,908,040.80		\$16,798,684.20	26.83	\$1,890,643.40
Industrials						
WILLSCOT MOBILE MINI HOLDING	61,807.00	1,855,004.89	48.21	2,979,715.47	4.76	1,124,710.58
CACI INTERNATIONAL INC -CL A	8,001.00	2,139,558.51	312.30	2,498,712.30	3.99	359,153.79
TFI INTERNATIONAL INC	20,546.00	1,835,141.19	108.55	2,230,268.30	3.56	395,127.11
REGAL REXNORD CORP	10,311.00	1,497,867.19	131.11	1,351,875.21	2.16	(145,991.98)
CASELLA WASTE SYSTEMS INC-A	11,541.00	946,282.23	86.09	993,564.69	1.59	47,282.46
AMERESCO INC-CL A	13,677.00	712,459.20	65.52	896,117.04	1.43	183,657.84
CLEAN HARBORS INC	5,495.00	574,778.27	120.00	659,400.00	1.05	84,621.73
KORNIT DIGITAL LTD	23,405.00	1,288,323.35	25.64	600,104.20	0.96	(688,219.15)
CHART INDUSTRIES INC	3,773.00	734,223.54	142.99	539,501.27	0.86	(194,722.27)
SYMBOTIC INC	44,206.00	522,771.83	11.05	488,476.30	0.78	(34,295.53)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
ENERGY RECOVERY INC	19,504.00	347,962.97	23.18	452,102.72	0.72	104,139.75
STANDEX INTERNATIONAL CORP	3,623.00	349,033.06	105.05	380,596.15	0.61	31,563.09
RBC BEARINGS INC	1,269.00	306,447.64	236.97	300,714.93	0.48	(5,732.71)
HERITAGE-CRYSTAL CLEAN INC	6,724.00	205,096.41	31.60	212,478.40	0.34	7,381.99
Total Industrials		\$13,314,950.28		\$14,583,626.98	23.29	\$1,268,676.70
Information Technology						
BILL.COM HOLDINGS INC	14,500.00	2,493,267.76	120.42	1,746,090.00	2.79	(747,177.76)
LATTICE SEMICONDUCTOR CORP	22,403.00	1,002,739.22	72.83	1,631,610.49	2.61	628,871.27
MONOLITHIC POWER SYSTEMS INC	4,214.00	925,169.93	381.96	1,609,579.44	2.57	684,409.51
ELASTIC NV	17,783.00	1,411,926.86	61.19	1,088,141.77	1.74	(323,785.09)
VERRA MOBILITY CORP	68,514.00	1,064,778.70	15.85	1,085,946.90	1.73	21,168.20
DESCARTES SYSTEMS GRP/THE	11,398.00	723,427.28	69.45	791,591.10	1.26	68,163.82
CYBERARK SOFTWARE LTD/ISRAEL	2,557.00	385,065.14	149.07	381,171.99	0.61	(3,893.15)
WIX.COM LTD	3,301.00	269,822.54	90.49	298,707.49	0.48	28,884.95
BOX INC - CLASS A	5,265.00	145,271.35	27.45	144,524.25	0.23	(747.10)
Total Information Technology		\$8,421,468.78		\$8,777,363.43	14.02	\$355,894.65

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
LSB INDUSTRIES INC	86,311.00	1,524,246.01	15.43	1,331,778.73	2.13	(192,467.28)
Total Materials		\$1,524,246.01		\$1,331,778.73	2.13	\$(192,467.28)
Total Equity						
		\$56,541,006.75		\$61,129,401.41	97.63	\$4,588,394.66
Total Portfolio						
		\$58,025,123.37		\$62,613,518.03	100.00	\$4,588,394.66

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CHAMPIONX CORP	15872M104	11/1/2022	11/3/2022	7,947.00	29.95	(238,309.07)
WIX.COM LTD	M98068105	11/1/2022	11/3/2022	1,434.00	84.96	(121,892.29)
CHAMPIONX CORP	15872M104	11/7/2022	11/9/2022	8,787.00	31.14	(273,995.36)
CHAMPIONX CORP	15872M104	11/7/2022	11/9/2022	3,728.00	31.15	(116,280.42)
LANTHEUS HOLDINGS INC	516544103	11/7/2022	11/9/2022	1,355.00	57.96	(78,583.90)
CHAMPIONX CORP	15872M104	11/8/2022	11/10/2022	1,131.00	31.77	(35,982.54)
CHAMPIONX CORP	15872M104	11/8/2022	11/10/2022	4,164.00	31.74	(132,337.75)
WINTRUST FINANCIAL CORP	97650W108	11/8/2022	11/10/2022	947.00	94.95	(89,953.45)
SENTINELONE INC -CLASS A	81730H109	11/11/2022	11/15/2022	4,135.00	18.97	(78,610.49)
MOELIS & CO - CLASS A	60786M105	11/14/2022	11/16/2022	6,623.00	45.91	(304,331.49)
SENTINELONE INC -CLASS A	81730H109	11/14/2022	11/16/2022	4,056.00	18.24	(74,150.58)
TAYLOR MORRISON HOME CORP	87724P106	11/14/2022	11/16/2022	1,888.00	27.62	(52,215.47)
MOELIS & CO - CLASS A	60786M105	11/15/2022	11/17/2022	6,364.00	46.85	(298,434.69)
AXSOME THERAPEUTICS INC	05464T104	11/18/2022	11/22/2022	8,484.00	55.32	(469,637.76)
WINTRUST FINANCIAL CORP	97650W108	11/21/2022	11/23/2022	1,542.00	89.18	(137,576.78)
ACADEMY SPORTS & OUTDOORS IN	00402L107	11/22/2022	11/25/2022	1,206.00	49.97	(60,316.52)
CYBERARK SOFTWARE LTD/ISRAEL	M2682V108	11/22/2022	11/25/2022	1,600.00	150.33	(240,586.56)
SYMBOTIC INC	87151X101	11/22/2022	11/25/2022	1,104.00	10.71	(11,870.87)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SYMBOTIC INC	87151X101	11/22/2022	11/25/2022	2,275.00	10.77	(24,592.75)
MOELIS & CO - CLASS A	60786M105	11/25/2022	11/29/2022	1,297.00	42.68	(55,402.65)
TAYLOR MORRISON HOME CORP	87724P106	11/25/2022	11/29/2022	4,329.00	29.35	(127,208.53)
TEXAS ROADHOUSE INC	882681109	11/25/2022	11/29/2022	1,677.00	99.34	(166,661.27)
RBC BEARINGS INC	75524B104	11/28/2022	11/30/2022	1,269.00	241.45	(306,447.64)
SYMBOTIC INC	87151X101	11/28/2022	11/30/2022	601.00	11.96	(7,209.24)
TEXAS ROADHOUSE INC	882681109	11/28/2022	11/30/2022	1,470.00	100.27	(147,450.11)
SYMBOTIC INC	87151X101	11/29/2022	12/1/2022	1,445.00	11.47	(16,636.14)
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	12/2/2022	817.00	34.96	(28,590.92)
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	12/2/2022	3,181.00	34.43	(109,639.53)
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	12/2/2022	907.00	35.54	(32,266.53)
ASSURED GUARANTY LTD	G0585R106	11/30/2022	12/2/2022	1,640.00	66.25	(108,711.01)
SYMBOTIC INC	87151X101	11/30/2022	12/2/2022	3,013.00	11.01	(33,296.66)
Total Buy						\$(3,979,178.97)

Sell

DIGITALOCEAN HOLDINGS INC	25402D102	11/1/2022	11/3/2022	(3,955.00)	35.54	140,383.06
PROMETHEUS BIOSCIENCES INC	74349U108	11/1/2022	11/3/2022	(1,856.00)	50.11	92,922.59
PROMETHEUS BIOSCIENCES INC	74349U108	11/2/2022	11/4/2022	(237.00)	54.00	12,788.47
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/3/2022	11/7/2022	(258.00)	54.80	14,128.07

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/3/2022	11/7/2022	(740.00)	54.82	40,532.57
WILLSCOT MOBILE MINI HOLDING	971378104	11/3/2022	11/7/2022	(4,219.00)	44.03	185,579.86
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/4/2022	11/8/2022	(1,862.00)	54.43	101,271.86
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/4/2022	11/8/2022	(5,330.00)	54.55	290,526.84
TREEHOUSE FOODS INC	89469A104	11/8/2022	11/10/2022	(1,104.00)	48.37	53,359.07
PROMETHEUS BIOSCIENCES INC	74349U108	11/9/2022	11/14/2022	(1,571.00)	50.08	78,605.38
WILLSCOT MOBILE MINI HOLDING	971378104	11/9/2022	11/14/2022	(3,071.00)	46.91	143,928.64
CELSIUS HOLDINGS INC	15118V207	11/10/2022	11/15/2022	(1,886.00)	94.28	177,729.55
CELSIUS HOLDINGS INC	15118V207	11/11/2022	11/15/2022	(1,014.00)	92.51	93,762.02
TREEHOUSE FOODS INC	89469A104	11/14/2022	11/16/2022	(5,159.00)	48.18	248,343.93
TREEHOUSE FOODS INC	89469A104	11/15/2022	11/17/2022	(4,320.00)	47.47	204,882.53
PROMETHEUS BIOSCIENCES INC	74349U108	11/17/2022	11/21/2022	(142.00)	45.03	6,388.37
CHART INDUSTRIES INC	16115Q308	11/18/2022	11/22/2022	(6,728.00)	120.65	811,442.13
PROMETHEUS BIOSCIENCES INC	74349U108	11/18/2022	11/22/2022	(3,253.00)	44.98	146,180.29
PROMETHEUS BIOSCIENCES INC	74349U108	11/18/2022	11/22/2022	(654.00)	45.13	29,484.91
TWIST BIOSCIENCE CORP	90184D100	11/18/2022	11/22/2022	(950.00)	24.98	23,692.46
TWIST BIOSCIENCE CORP	90184D100	11/18/2022	11/22/2022	(13,067.00)	24.76	323,068.94
VERRA MOBILITY CORP	92511U102	11/18/2022	11/22/2022	(2,378.00)	15.10	35,799.97
VERRA MOBILITY CORP	92511U102	11/18/2022	11/22/2022	(17,526.00)	15.16	265,071.15
DICK'S SPORTING GOODS INC	253393102	11/22/2022	11/25/2022	(519.00)	115.75	60,053.72

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GOSSAMER BIO INC	38341P102	11/22/2022	11/25/2022	(831.00)	9.23	7,648.59
GOSSAMER BIO INC	38341P102	11/22/2022	11/25/2022	(3,562.00)	9.20	32,673.12
GROCERY OUTLET HOLDING CORP	39874R101	11/22/2022	11/25/2022	(2,687.00)	30.78	82,601.86
KORNIT DIGITAL LTD	M6372Q113	11/22/2022	11/25/2022	(6,307.00)	25.39	159,905.27
SENTINELONE INC -CLASS A	81730H109	11/22/2022	11/25/2022	(8,191.00)	16.11	131,644.37
SQUARESPACE INC - CLASS A	85225A107	11/22/2022	11/25/2022	(3,263.00)	20.16	65,647.11
STAAR SURGICAL CO	852312305	11/22/2022	11/25/2022	(1,105.00)	60.07	66,329.75
GOSSAMER BIO INC	38341P102	11/23/2022	11/28/2022	(1,514.00)	9.17	13,832.19
KORNIT DIGITAL LTD	M6372Q113	11/23/2022	11/28/2022	(3,249.00)	25.32	82,135.76
SQUARESPACE INC - CLASS A	85225A107	11/23/2022	11/28/2022	(1,251.00)	20.27	25,309.28
STAAR SURGICAL CO	852312305	11/23/2022	11/28/2022	(2,640.00)	60.88	160,605.74
GOSSAMER BIO INC	38341P102	11/25/2022	11/29/2022	(1,652.00)	9.06	14,912.76
STAAR SURGICAL CO	852312305	11/25/2022	11/29/2022	(488.00)	60.47	29,488.14
GOSSAMER BIO INC	38341P102	11/28/2022	11/30/2022	(986.00)	8.87	8,714.46
GOSSAMER BIO INC	38341P102	11/28/2022	11/30/2022	(840.00)	8.91	7,461.55
GROCERY OUTLET HOLDING CORP	39874R101	11/28/2022	11/30/2022	(4,339.00)	29.93	129,680.19
STAAR SURGICAL CO	852312305	11/28/2022	11/30/2022	(267.00)	59.35	15,836.26
GOSSAMER BIO INC	38341P102	11/29/2022	12/1/2022	(742.00)	8.67	6,409.69
STAAR SURGICAL CO	852312305	11/29/2022	12/1/2022	(52.00)	59.15	3,073.53
GOSSAMER BIO INC	38341P102	11/30/2022	12/2/2022	(1,056.00)	8.53	8,974.73

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GOSSAMER BIO INC	38341P102	11/30/2022	12/2/2022	(878.00)	8.50	7,438.33
STAAR SURGICAL CO	852312305	11/30/2022	12/2/2022	(2,807.00)	56.80	159,330.65
VERRA MOBILITY CORP	92511U102	11/30/2022	12/2/2022	(5,506.00)	15.43	84,748.05
VERRA MOBILITY CORP	92511U102	11/30/2022	12/2/2022	(23,064.00)	15.73	361,974.25
Total Sell						\$5,246,302.01

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CHAMPIONX CORP	15872M104	11/01/2022	7,947	237,991.19	0.040	317.88	ISI Group
WIX.COM LTD	M98068105	11/01/2022	1,434	121,834.93	0.040	57.36	William Blair & Company LLC
CHAMPIONX CORP	15872M104	11/07/2022	3,728	116,131.30	0.040	149.12	Liquidnet
CHAMPIONX CORP	15872M104	11/07/2022	8,787	273,643.88	0.040	351.48	ISI Group
LANTHEUS HOLDINGS INC	516544103	11/07/2022	1,355	78,529.70	0.040	54.20	Leerink Swann
CHAMPIONX CORP	15872M104	11/08/2022	1,131	35,937.30	0.040	45.24	Liquidnet
CHAMPIONX CORP	15872M104	11/08/2022	4,164	132,171.19	0.040	166.56	ISI Group
WINTRUST FINANCIAL CORP	97650W108	11/08/2022	947	89,915.57	0.040	37.88	RAYMOND JAMES AND ASSOCIATES; INC.
SENTINELONE INC -CLASS A	81730H109	11/11/2022	4,135	78,445.09	0.040	165.40	Wells Fargo
MOELIS & CO - CLASS A	60786M105	11/14/2022	6,623	304,066.57	0.040	264.92	ISI Group
SENTINELONE INC -CLASS A	81730H109	11/14/2022	4,056	73,988.34	0.040	162.24	Wells Fargo
TAYLOR MORRISON HOME CORP	87724P106	11/14/2022	1,888	52,139.95	0.040	75.52	J.P. MORGAN
MOELIS & CO - CLASS A	60786M105	11/15/2022	6,364	298,180.13	0.040	254.56	William Blair & Company LLC
AXSOME THERAPEUTICS INC	05464T104	11/18/2022	8,484	469,298.40	0.040	339.36	North South Capital
WINTRUST FINANCIAL CORP	97650W108	11/21/2022	1,542	137,515.10	0.040	61.68	JANNEY CAPITAL MARKETS
ACADEMY SPORTS & OUTDOORS IN	00402L107	11/22/2022	1,206	60,268.28	0.040	48.24	North South Capital
CYBERARK SOFTWARE LTD/ISRAEL	M2682V108	11/22/2022	1,600	240,522.56	0.040	64.00	North South Capital
SYMBOTIC INC	87151X101	11/22/2022	1,104	11,826.71	0.040	44.16	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SYMBOTIC INC	87151X101	11/22/2022	2,275	24,501.75	0.040	91.00	Liquidnet
MOELIS & CO - CLASS A	60786M105	11/25/2022	1,297	55,350.77	0.040	51.88	Academy Securities
TAYLOR MORRISON HOME CORP	87724P106	11/25/2022	4,329	127,035.37	0.040	173.16	ROBERT W. BAIRD & CO.
TEXAS ROADHOUSE INC	882681109	11/25/2022	1,677	166,594.19	0.040	67.08	ROBERT W. BAIRD & CO.
RBC BEARINGS INC	75524B104	11/28/2022	1,269	306,396.88	0.040	50.76	North South Capital
SYMBOTIC INC	87151X101	11/28/2022	601	7,185.20	0.040	24.04	NEEDHAM AND CO.
TEXAS ROADHOUSE INC	882681109	11/28/2022	1,470	147,391.31	0.040	58.80	ROBERT W. BAIRD & CO.
SYMBOTIC INC	87151X101	11/29/2022	1,445	16,578.34	0.040	57.80	NEEDHAM AND CO.
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	817	28,558.24	0.040	32.68	Liquidnet
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	907	32,230.25	0.040	36.28	Liquidnet
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	3,181	109,512.29	0.040	127.24	Academy Securities
ASSURED GUARANTY LTD	G0585R106	11/30/2022	1,640	108,645.41	0.040	65.60	Compass Capital
SYMBOTIC INC	87151X101	11/30/2022	3,013	33,176.14	0.040	120.52	NEEDHAM AND CO.
Total EQUITY				\$3,975,562.30		\$3,616.64	
Average Commission Per EQUITY						0.040	
Total Purchases				\$3,975,562.30		\$3,616.64	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
DIGITALOCEAN HOLDINGS INC	25402D102	11/01/2022	3,955	140,544.48	0.040	158.20	ROBERT W. BAIRD & CO.
PROMETHEUS BIOSCIENCES INC	74349U108	11/01/2022	1,856	92,998.96	0.040	74.24	22VS
PROMETHEUS BIOSCIENCES INC	74349U108	11/02/2022	237	12,798.24	0.040	9.48	22VS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/03/2022	740	40,563.10	0.040	29.60	Liquidnet
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/03/2022	258	14,138.71	0.040	10.32	Instinet Inc
WILLSCOT MOBILE MINI HOLDING	971378104	11/03/2022	4,219	185,752.87	0.040	168.76	JEFFERIES LLC
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/04/2022	5,330	290,746.70	0.040	213.20	Instinet Inc
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/04/2022	1,862	101,348.66	0.040	74.48	Liquidnet
TREEHOUSE FOODS INC	89469A104	11/08/2022	1,104	53,404.45	0.040	44.16	STIFEL NICOLAUS
PROMETHEUS BIOSCIENCES INC	74349U108	11/09/2022	1,571	78,670.02	0.040	62.84	William Blair & Company LLC
WILLSCOT MOBILE MINI HOLDING	971378104	11/09/2022	3,071	144,054.78	0.040	122.84	ROBERT W. BAIRD & CO.
CELSIUS HOLDINGS INC	15118V207	11/10/2022	1,886	177,809.06	0.040	75.44	William Blair & Company LLC
CELSIUS HOLDINGS INC	15118V207	11/11/2022	1,014	93,804.73	0.040	40.56	William Blair & Company LLC
TREEHOUSE FOODS INC	89469A104	11/14/2022	5,159	248,555.98	0.040	206.36	JEFFERIES LLC
TREEHOUSE FOODS INC	89469A104	11/15/2022	4,320	205,060.03	0.040	172.80	JEFFERIES LLC
PROMETHEUS BIOSCIENCES INC	74349U108	11/17/2022	142	6,394.20	0.040	5.68	JEFFERIES LLC
CHART INDUSTRIES INC	16115Q308	11/18/2022	6,728	811,729.84	0.040	269.12	Academy Securities
PROMETHEUS BIOSCIENCES INC	74349U108	11/18/2022	3,253	146,313.76	0.040	130.12	JEFFERIES LLC
PROMETHEUS BIOSCIENCES INC	74349U108	11/18/2022	654	29,511.75	0.040	26.16	Liquidnet
TWIST BIOSCIENCE CORP	90184D100	11/18/2022	13,067	323,599.03	0.040	522.68	North South Capital
TWIST BIOSCIENCE CORP	90184D100	11/18/2022	950	23,731.00	0.040	38.00	Liquidnet
VERRA MOBILITY CORP	92511U102	11/18/2022	17,526	265,778.28	0.040	701.04	MORGAN STANLEY
VERRA MOBILITY CORP	92511U102	11/18/2022	2,378	35,895.91	0.040	95.12	Liquidnet
DICK'S SPORTING GOODS INC	253393102	11/22/2022	519	60,075.86	0.040	20.76	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GOSSAMER BIO INC	38341P102	11/22/2022	3,562	32,780.73	0.030	106.86	Leerink Swann
GOSSAMER BIO INC	38341P102	11/22/2022	831	7,673.70	0.030	24.93	Liquidnet
GROCERY OUTLET HOLDING CORP	39874R101	11/22/2022	2,687	82,711.23	0.040	107.48	William Blair & Company LLC
KORNIT DIGITAL LTD	M6372Q113	11/22/2022	6,307	160,161.22	0.040	252.28	NEEDHAM AND CO.
SENTINELONE INC -CLASS A	81730H109	11/22/2022	8,191	131,975.03	0.040	327.64	William Blair & Company LLC
SQUARESPACE INC - CLASS A	85225A107	11/22/2022	3,263	65,779.14	0.040	130.52	William Blair & Company LLC
STAAR SURGICAL CO	852312305	11/22/2022	1,105	66,375.47	0.040	44.20	Canaccord Genuity
GOSSAMER BIO INC	38341P102	11/23/2022	1,514	13,877.93	0.030	45.42	Leerink Swann
KORNIT DIGITAL LTD	M6372Q113	11/23/2022	3,249	82,267.60	0.040	129.96	William Blair & Company LLC
SQUARESPACE INC - CLASS A	85225A107	11/23/2022	1,251	25,359.90	0.040	50.04	William Blair & Company LLC
STAAR SURGICAL CO	852312305	11/23/2022	2,640	160,715.02	0.040	105.60	Canaccord Genuity
GOSSAMER BIO INC	38341P102	11/25/2022	1,652	14,962.66	0.030	49.56	ROBERT W. BAIRD & CO.
STAAR SURGICAL CO	852312305	11/25/2022	488	29,508.34	0.040	19.52	Canaccord Genuity
GOSSAMER BIO INC	38341P102	11/28/2022	986	8,744.24	0.030	29.58	ROBERT W. BAIRD & CO.
GOSSAMER BIO INC	38341P102	11/28/2022	840	7,486.92	0.030	25.20	Liquidnet
GROCERY OUTLET HOLDING CORP	39874R101	11/28/2022	4,339	129,856.72	0.040	173.56	North South Capital
STAAR SURGICAL CO	852312305	11/28/2022	267	15,847.30	0.040	10.68	Canaccord Genuity
GOSSAMER BIO INC	38341P102	11/29/2022	742	6,432.10	0.030	22.26	22VS
STAAR SURGICAL CO	852312305	11/29/2022	52	3,075.68	0.040	2.08	Canaccord Genuity
GOSSAMER BIO INC	38341P102	11/30/2022	1,056	9,006.62	0.030	31.68	22VS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GOSSAMER BIO INC	38341P102	11/30/2022	878	7,464.84	0.030	26.34	Liquidnet
STAAR SURGICAL CO	852312305	11/30/2022	2,807	159,446.58	0.040	112.28	Canaccord Genuity
VERRA MOBILITY CORP	92511U102	11/30/2022	23,064	362,905.12	0.040	922.56	Compass Capital
VERRA MOBILITY CORP	92511U102	11/30/2022	5,506	84,970.24	0.040	220.24	Liquidnet
Total EQUITY				\$5,252,664.77		\$6,242.43	
Average Commission Per EQUITY						0.039	
Total Sales				\$5,252,664.77		\$6,242.43	
Average Commission Per Sales						0.039	
Total All Trades				\$9,228,227.08		\$9,859.07	
Average Commission Per Trade						0.040	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	11/30/2022	11/30/2022			1,904.89
Total Deposit						\$1,904.89
Withdrawal						
U.S. DOLLARS	USD	11/4/2022	11/4/2022			(0.12)
U.S. DOLLARS	USD	11/23/2022	11/23/2022			(1,014.44)
U.S. DOLLARS	USD	11/25/2022	11/25/2022			(15,758.18)
Total Withdrawal						\$(16,772.74)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
STANDEX INTERNATIONAL CORP	854231107	11/8/2022	11/23/2022			1,014.44
ENVIVA INC	29415B103	11/10/2022	11/25/2022			9,371.28
WINTRUST FINANCIAL CORP	97650W108	11/9/2022	11/25/2022			6,386.90
Total Dividend						\$16,772.62
Interest						
U.S. DOLLARS	USD	10/31/2022	11/1/2022			3,063.81
U.S. DOLLARS	USD	10/31/2022	11/1/2022			0.12
U.S. DOLLARS	USD	11/30/2022	11/30/2022			(0.21)
Total Interest						\$3,063.72