

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending March 31, 2023
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

March 01, 2023 to March 31, 2023

Beginning Market Value	62,623,244.71
Beginning Accrued Income	25,471.62
Beginning Portfolio Value	62,648,716.33
Contributions	0.00
Withdrawals	(37,539.57)
Gain (Loss)	(1,417,857.71)
Interest and Dividends	45,059.40
Net Accrued Income	(7,062.23)
Ending Market Value	61,212,906.83
Ending Accrued Income	18,409.39
Ending Portfolio Value	61,231,316.22
Total Portfolio	-2.20%
Total Net Of Fees	-2.23%
Russell 2000 Growth TR	-2.47%
Total Investment Return	(\$1,379,860.54)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$61,231,316	-2.20%	3.67%	3.67%	3.67%	-19.84%	18.77%	9.60%	8.85%
Total Portfolio Net of Fees	\$61,231,316	-2.23%	3.58%	3.58%	3.58%	-20.11%	18.36%	9.22%	8.46%
Russell 2000 Growth TR		-2.47%	6.07%	6.07%	6.07%	-10.60%	13.36%	4.26%	6.10%

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	1,170,373.73	1,170,373.73	1.00	1,170,373.73	1.91	-
Total Cash		\$1,170,373.73		\$1,170,373.73	1.91	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	24,782.00	1,105,615.68	61.93	1,534,749.26	2.51	429,133.58
Total Communication Services		\$1,105,615.68		\$1,534,749.26	2.51	\$429,133.58
Consumer Discretionary						
TOPGOLF CALLAWAY BRANDS CORP	79,088.00	1,743,821.56	21.62	1,709,882.56	2.79	(33,939.00)
WINGSTOP INC	8,348.00	1,040,774.72	183.58	1,532,525.84	2.50	491,751.12
TAYLOR MORRISON HOME CORP	34,516.00	1,080,277.37	38.26	1,320,582.16	2.16	240,304.79
VISTEON CORP	5,055.00	803,032.91	156.83	792,775.65	1.30	(10,257.26)
CROCS INC	6,101.00	752,782.89	126.44	771,410.44	1.26	18,627.55
URBAN OUTFITTERS INC	22,662.00	629,909.86	27.72	628,190.64	1.03	(1,719.22)
FOX FACTORY HOLDING CORP	4,952.00	599,771.33	121.37	601,024.24	0.98	1,252.91
DICK'S SPORTING GOODS INC	3,992.00	325,380.24	141.89	566,424.88	0.93	241,044.64
ACADEMY SPORTS & OUTDOORS IN	8,009.00	361,522.75	65.25	522,587.25	0.85	161,064.50
TRI POINTE HOMES INC	18,547.00	448,461.22	25.32	469,610.04	0.77	21,148.82

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
BOOT BARN HOLDINGS INC	5,887.00	386,157.34	76.64	451,179.68	0.74	65,022.34
TEXAS ROADHOUSE INC	4,171.00	423,751.22	108.06	450,718.26	0.74	26,967.04
BOWLERO CORP	18,027.00	301,833.27	16.95	305,557.65	0.50	3,724.38
Total Consumer Discretionary		\$8,897,476.68		\$10,122,469.29	16.54	\$1,224,992.61
Consumer Staples						
CELSIUS HOLDINGS INC	16,476.00	1,585,184.52	92.94	1,531,279.44	2.50	(53,905.08)
BJ'S WHOLESALE CLUB HOLDINGS	10,633.00	696,647.75	76.07	808,852.31	1.32	112,204.56
MGP INGREDIENTS INC	7,279.00	673,738.88	96.72	704,024.88	1.15	30,286.00
ELF BEAUTY INC	8,184.00	601,040.55	82.35	673,952.40	1.10	72,911.85
Total Consumer Staples		\$3,556,611.70		\$3,718,109.03	6.07	\$161,497.33
Energy						
CHAMPIONX CORP	66,633.00	1,884,501.09	27.13	1,807,753.29	2.95	(76,747.80)
Total Energy		\$1,884,501.09		\$1,807,753.29	2.95	\$(76,747.80)
Financials						
KEMPER CORP	12,543.00	812,837.57	54.66	685,600.38	1.12	(127,237.19)
EVERCORE INC - A	5,096.00	638,766.58	115.38	587,976.48	0.96	(50,790.10)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
MGIC INVESTMENT CORP	35,916.00	503,674.11	13.42	481,992.72	0.79	(21,681.39)
WINTRUST FINANCIAL CORP	6,279.00	572,775.39	72.95	458,053.05	0.75	(114,722.34)
MOELIS & CO - CLASS A	11,525.00	512,964.93	38.44	443,021.00	0.72	(69,943.93)
Total Financials		\$3,041,018.58		\$2,656,643.63	4.34	\$(384,374.95)
Health Care						
ARGENX SE - ADR	3,449.00	963,867.10	372.58	1,285,028.42	2.10	321,161.32
ESTABLISHMENT LABS HOLDINGS	15,972.00	1,164,027.64	67.74	1,081,943.28	1.77	(82,084.36)
LANTHEUS HOLDINGS INC	12,893.00	804,730.96	82.56	1,064,446.08	1.74	259,715.12
PROMETHEUS BIOSCIENCES INC	9,825.00	440,926.22	107.32	1,054,419.00	1.72	613,492.78
KRYSTAL BIOTECH INC	13,156.00	874,573.09	80.06	1,053,269.36	1.72	178,696.27
INSPIRE MEDICAL SYSTEMS INC	4,113.00	931,772.17	234.07	962,729.91	1.57	30,957.74
TRANSMEDICS GROUP INC	12,613.00	484,912.39	75.73	955,182.49	1.56	470,270.10
INSULET CORP	2,687.00	625,733.13	318.96	857,045.52	1.40	231,312.39
KARUNA THERAPEUTICS INC	4,492.00	832,982.53	181.64	815,926.88	1.33	(17,055.65)
CHINOOK THERAPEUTICS INC	31,800.00	488,882.40	23.15	736,170.00	1.20	247,287.60
LEGEND BIOTECH CORP-ADR	13,066.00	640,288.13	48.22	630,042.52	1.03	(10,245.61)
CYTOKINETICS INC	17,067.00	696,806.42	35.19	600,587.73	0.98	(96,218.69)
MADRIGAL PHARMACEUTICALS INC	2,452.00	649,472.17	242.26	594,021.52	0.97	(55,450.65)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
APELLIS PHARMACEUTICALS INC	8,363.00	476,869.36	65.96	551,623.48	0.90	74,754.12
AXSOME THERAPEUTICS INC	8,484.00	469,637.76	61.68	523,293.12	0.85	53,655.36
DAY ONE BIOPHARMACEUTICALS I	36,492.00	747,305.13	13.37	487,898.04	0.80	(259,407.09)
SHOCKWAVE MEDICAL INC	2,013.00	427,152.96	216.83	436,478.79	0.71	9,325.83
VAXCYTE INC	7,911.00	375,635.37	37.48	296,504.28	0.48	(79,131.09)
VIKING THERAPEUTICS INC	10,210.00	148,045.00	16.65	169,996.50	0.28	21,951.50
ASCENDIS PHARMA A/S - ADR	1,358.00	129,146.63	107.22	145,604.76	0.24	16,458.13
VERONA PHARMA PLC - ADR	7,121.00	158,499.51	20.08	142,989.68	0.23	(15,509.83)
Total Health Care		\$12,531,266.07		\$14,445,201.36	23.60	\$1,913,935.29
Industrials						
CACI INTERNATIONAL INC -CL A	8,964.00	2,429,811.24	296.28	2,655,853.92	4.34	226,042.68
WILLSCOT MOBILE MINI HOLDING	40,372.00	1,308,364.07	46.88	1,892,639.36	3.09	584,275.29
TFI INTERNATIONAL INC	15,401.00	1,385,510.90	119.29	1,837,185.29	3.00	451,674.39
TEREX CORP	25,121.00	1,221,013.69	48.38	1,215,353.98	1.99	(5,659.71)
ARCBEST CORP	12,919.00	1,244,261.89	92.42	1,193,973.98	1.95	(50,287.91)
SYMBOTIC INC	47,897.00	568,097.88	22.84	1,093,967.48	1.79	525,869.60
CLEAN HARBORS INC	5,495.00	574,778.27	142.56	783,367.20	1.28	208,588.93
MCGRATH RENTCORP	7,618.00	805,383.28	93.31	710,835.58	1.16	(94,547.70)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
STANDEX INTERNATIONAL CORP	5,640.00	575,488.70	122.44	690,561.60	1.13	115,072.90
REGAL REXNORD CORP	4,879.00	747,328.41	140.73	686,621.67	1.12	(60,706.74)
MASTEC INC	6,252.00	601,034.80	94.44	590,438.88	0.96	(10,595.92)
MARTEN TRANSPORT LTD	26,454.00	558,446.59	20.95	554,211.30	0.91	(4,235.29)
COPA HOLDINGS SA-CLASS A	5,464.00	448,132.69	92.35	504,600.40	0.82	56,467.71
ENERGY RECOVERY INC	19,504.00	347,962.97	23.05	449,567.20	0.73	101,604.23
KORNIT DIGITAL LTD	22,613.00	1,189,873.00	19.36	437,787.68	0.72	(752,085.32)
TREX COMPANY INC	8,274.00	475,917.73	48.67	402,695.58	0.66	(73,222.15)
HERITAGE-CRYSTAL CLEAN INC	8,580.00	270,559.00	35.61	305,533.80	0.50	34,974.80
PARSONS CORP	6,707.00	299,392.43	44.74	300,071.18	0.49	678.75
FLUENCE ENERGY INC	8,741.00	179,723.70	20.25	177,005.25	0.29	(2,718.45)
Total Industrials		\$15,231,081.24		\$16,482,271.33	26.93	\$1,251,190.09

Information Technology

LATTICE SEMICONDUCTOR CORP	25,600.00	1,272,606.95	95.50	2,444,800.00	3.99	1,172,193.05
MONOLITHIC POWER SYSTEMS INC	4,214.00	925,169.93	500.54	2,109,275.56	3.45	1,184,105.63
DESCARTES SYSTEMS GRP/THE	11,398.00	723,427.28	80.61	918,792.78	1.50	195,365.50
ELASTIC NV	12,107.00	984,768.53	57.90	700,995.30	1.15	(283,773.23)
FIVE9 INC	8,763.00	662,752.42	72.29	633,477.27	1.03	(29,275.15)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
SMARTSHEET INC-CLASS A	12,852.00	553,738.97	47.80	614,325.60	1.00	60,586.63
BOX INC - CLASS A	14,850.00	473,710.66	26.79	397,831.50	0.65	(75,879.16)
CONFLUENT INC-CLASS A	15,957.00	358,655.76	24.07	384,084.99	0.63	25,429.23
CYBERARK SOFTWARE LTD/ISRAEL	2,557.00	385,065.14	147.98	378,384.86	0.62	(6,680.28)
HASHICORP INC-CL A	12,425.00	361,165.02	29.29	363,928.25	0.59	2,763.23
WIX.COM LTD	3,301.00	269,822.54	99.80	329,439.80	0.54	59,617.26
Total Information Technology		\$6,970,883.20		\$9,275,335.91	15.15	\$2,304,452.71
Total Equity		\$53,218,454.24		\$60,042,533.10	98.09	\$6,824,078.86
Total Portfolio		\$54,388,827.97		\$61,212,906.83	100.00	\$6,824,078.86

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CROCS INC	227046109	3/1/2023	3/3/2023	3,744.00	125.00	(468,145.64)
ARCBEST CORP	03937C105	3/3/2023	3/7/2023	1,412.00	103.57	(146,299.86)
TRI POINTE HOMES INC	87265H109	3/3/2023	3/7/2023	13,035.00	24.25	(316,578.44)
ARCBEST CORP	03937C105	3/9/2023	3/13/2023	1,555.00	100.48	(156,301.76)
TRI POINTE HOMES INC	87265H109	3/14/2023	3/16/2023	2,163.00	23.88	(51,728.15)
TRI POINTE HOMES INC	87265H109	3/14/2023	3/16/2023	3,349.00	23.89	(80,154.63)
MADRIGAL PHARMACEUTICALS INC	558868105	3/15/2023	3/17/2023	675.00	239.46	(161,664.53)
ARCBEST CORP	03937C105	3/16/2023	3/20/2023	1,847.00	93.16	(172,145.39)
CROCS INC	227046109	3/16/2023	3/20/2023	1,218.00	120.28	(146,544.89)
CROCS INC	227046109	3/16/2023	3/20/2023	1,139.00	121.20	(138,092.36)
ELF BEAUTY INC	26856L103	3/16/2023	3/20/2023	6,660.00	73.41	(489,190.99)
EVERCORE INC - A	29977A105	3/16/2023	3/20/2023	1,554.00	116.39	(180,939.06)
MADRIGAL PHARMACEUTICALS INC	558868105	3/16/2023	3/20/2023	431.00	240.51	(103,677.39)
TEREX CORP	880779103	3/16/2023	3/20/2023	8,872.00	50.03	(444,177.57)
TEXAS ROADHOUSE INC	882681109	3/16/2023	3/20/2023	994.00	107.39	(106,790.09)
URBAN OUTFITTERS INC	917047102	3/16/2023	3/20/2023	5,829.00	26.22	(153,096.35)
ELF BEAUTY INC	26856L103	3/17/2023	3/21/2023	1,524.00	73.35	(111,849.56)
MADRIGAL PHARMACEUTICALS INC	558868105	3/17/2023	3/21/2023	212.00	254.14	(53,885.18)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ARCBEST CORP	03937C105	3/23/2023	3/27/2023	3,364.00	90.75	(305,405.45)
CONFLUENT INC-CLASS A	20717M103	3/23/2023	3/27/2023	3,059.00	22.67	(69,469.89)
CONFLUENT INC-CLASS A	20717M103	3/23/2023	3/27/2023	7,634.00	22.14	(169,296.16)
HASHICORP INC-CL A	418100103	3/23/2023	3/27/2023	5,120.00	29.69	(152,212.48)
HASHICORP INC-CL A	418100103	3/23/2023	3/27/2023	3,021.00	29.39	(88,905.01)
LIBERTY MEDIA CORP-LIBERTY-C	531229854	3/23/2023	3/27/2023	6,093.00	72.76	(443,539.94)
SHOCKWAVE MEDICAL INC	82489T104	3/23/2023	3/27/2023	2,013.00	212.16	(427,152.96)
DAY ONE BIOPHARMACEUTICALS I	23954D109	3/28/2023	3/30/2023	4,452.00	12.49	(55,767.53)
DAY ONE BIOPHARMACEUTICALS I	23954D109	3/28/2023	3/30/2023	1,840.00	12.54	(23,138.92)
CHAMPIONX CORP	15872M104	3/29/2023	3/31/2023	9,747.00	26.94	(262,977.96)
DAY ONE BIOPHARMACEUTICALS I	23954D109	3/29/2023	3/31/2023	1,630.00	12.88	(21,067.42)
BOWLERO CORP	10258P102	3/30/2023	4/3/2023	18,027.00	16.70	(301,833.27)
CHAMPIONX CORP	15872M104	3/30/2023	4/3/2023	5,497.00	26.84	(147,776.40)
CONFLUENT INC-CLASS A	20717M103	3/30/2023	4/3/2023	5,264.00	22.74	(119,889.71)
HASHICORP INC-CL A	418100103	3/30/2023	4/3/2023	4,284.00	27.98	(120,047.53)
PARSONS CORP	70202L102	3/30/2023	4/3/2023	6,707.00	44.60	(299,392.43)
VIKING THERAPEUTICS INC	92686J106	3/30/2023	4/3/2023	10,210.00	14.50	(148,045.00)
FLUENCE ENERGY INC	34379V103	3/31/2023	4/4/2023	8,741.00	20.52	(179,723.70)
FOX FACTORY HOLDING CORP	35138V102	3/31/2023	4/4/2023	3,472.00	120.92	(419,975.90)
FOX FACTORY HOLDING CORP	35138V102	3/31/2023	4/4/2023	1,480.00	121.44	(179,795.43)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Total Buy						\$(7,416,674.93)
Sell						
KORNIT DIGITAL LTD	M6372Q113	3/2/2023	3/6/2023	(792.00)	20.88	16,505.63
LANTHEUS HOLDINGS INC	516544103	3/2/2023	3/6/2023	(4,291.00)	73.26	314,201.23
LANTHEUS HOLDINGS INC	516544103	3/2/2023	3/6/2023	(572.00)	72.90	41,672.73
SYMBOTIC INC	87151X101	3/3/2023	3/7/2023	(4,153.00)	16.44	68,093.70
SYMBOTIC INC	87151X101	3/7/2023	3/9/2023	(658.00)	18.09	11,879.10
CLEARFIELD INC	18482P103	3/9/2023	3/13/2023	(6,107.00)	56.77	346,472.38
SYMBOTIC INC	87151X101	3/9/2023	3/13/2023	(1,889.00)	18.98	35,805.33
ASSURED GUARANTY LTD	G0585R106	3/10/2023	3/14/2023	(6,751.00)	53.80	362,910.60
CLEARFIELD INC	18482P103	3/10/2023	3/14/2023	(6,015.00)	52.98	318,441.78
CYTOKINETICS INC	23282W605	3/10/2023	3/14/2023	(134.00)	34.71	4,645.07
CYTOKINETICS INC	23282W605	3/10/2023	3/14/2023	(3,156.00)	35.13	110,730.21
SYMBOTIC INC	87151X101	3/10/2023	3/14/2023	(419.00)	18.02	7,534.10
MOELIS & CO - CLASS A	60786M105	3/13/2023	3/15/2023	(4,437.00)	37.90	167,987.91
SYMBOTIC INC	87151X101	3/13/2023	3/15/2023	(310.00)	18.00	5,567.65
WINTRUST FINANCIAL CORP	97650W108	3/13/2023	3/15/2023	(8,903.00)	67.08	596,873.71
RBC BEARINGS INC	75524B104	3/14/2023	3/16/2023	(1,894.00)	220.78	418,069.50
SYMBOTIC INC	87151X101	3/14/2023	3/16/2023	(753.00)	17.54	13,179.57

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WINTRUST FINANCIAL CORP	97650W108	3/16/2023	3/20/2023	(1,699.00)	74.25	126,082.12
WINTRUST FINANCIAL CORP	97650W108	3/16/2023	3/20/2023	(1,367.00)	71.41	97,555.18
ASSURED GUARANTY LTD	G0585R106	3/17/2023	3/21/2023	(5,650.00)	47.46	267,929.33
SYMBOTIC INC	87151X101	3/20/2023	3/22/2023	(1,024.00)	18.87	19,277.67
BOX INC - CLASS A	10316T104	3/23/2023	3/27/2023	(11,530.00)	25.57	294,409.27
PROMETHEUS BIOSCIENCES INC	74349U108	3/23/2023	3/27/2023	(1,851.00)	105.59	195,366.12
WINTRUST FINANCIAL CORP	97650W108	3/23/2023	3/27/2023	(2,079.00)	69.98	145,404.93
MGIC INVESTMENT CORP	552848103	3/24/2023	3/28/2023	(21,354.00)	12.44	264,731.96
MOELIS & CO - CLASS A	60786M105	3/24/2023	3/28/2023	(3,659.00)	37.04	135,382.29
MOELIS & CO - CLASS A	60786M105	3/24/2023	3/28/2023	(748.00)	36.34	27,148.44
WILLSCOT MOBILE MINI HOLDING	971378104	3/24/2023	3/28/2023	(3,238.00)	43.98	142,260.39
WILLSCOT MOBILE MINI HOLDING	971378104	3/24/2023	3/28/2023	(2,280.00)	44.16	100,582.99
PLEXUS CORP	729132100	3/28/2023	3/30/2023	(2,901.00)	94.28	273,385.44
LIBERTY MEDIA CORP-LIBERTY-C	531229854	3/29/2023	3/31/2023	(6,093.00)	74.94	456,366.92
PLEXUS CORP	729132100	3/29/2023	3/31/2023	(2,253.00)	94.84	213,586.07
TEXAS ROADHOUSE INC	882681109	3/29/2023	3/31/2023	(1,337.00)	107.15	143,201.84
WILLSCOT MOBILE MINI HOLDING	971378104	3/29/2023	3/31/2023	(12,771.00)	44.55	568,460.76
BOX INC - CLASS A	10316T104	3/30/2023	4/3/2023	(2,328.00)	25.89	60,171.10
ELASTIC NV	N14506104	3/30/2023	4/3/2023	(1,059.00)	56.60	59,896.35
FIVE9 INC	338307101	3/30/2023	4/3/2023	(901.00)	67.00	60,333.27

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PLEXUS CORP	729132100	3/30/2023	4/3/2023	(1,531.00)	94.81	145,084.06
PLEXUS CORP	729132100	3/30/2023	4/3/2023	(1,532.00)	95.25	145,855.49
SMARTSHEET INC-CLASS A	83200N103	3/30/2023	4/3/2023	(1,280.00)	46.66	59,673.76
BOOT BARN HOLDINGS INC	099406100	3/31/2023	4/4/2023	(1,908.00)	76.44	145,762.59
Total Sell						\$6,988,478.54

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							
CROCS INC	227046109	03/01/2023	3,744	467,995.88	0.040	149.76	Piper Jaffray & Co.
ARCBEST CORP	03937C105	03/03/2023	1,412	146,243.38	0.040	56.48	Instinet Inc
TRI POINTE HOMES INC	87265H109	03/03/2023	13,035	316,057.04	0.040	521.40	ISI Group
ARCBEST CORP	03937C105	03/09/2023	1,555	156,239.56	0.040	62.20	COWEN AND CO.
TRI POINTE HOMES INC	87265H109	03/14/2023	2,163	51,641.63	0.040	86.52	Liquidnet
TRI POINTE HOMES INC	87265H109	03/14/2023	3,349	80,020.67	0.040	133.96	ISI Group
MADRIGAL PHARMACEUTICALS INC	558868105	03/15/2023	675	161,637.53	0.040	27.00	COWEN AND CO.
ARCBEST CORP	03937C105	03/16/2023	1,847	172,071.51	0.040	73.88	Instinet Inc
CROCS INC	227046109	03/16/2023	1,139	138,046.80	0.040	45.56	Piper Jaffray & Co.
CROCS INC	227046109	03/16/2023	1,218	146,496.17	0.040	48.72	Piper Jaffray & Co.
ELF BEAUTY INC	26856L103	03/16/2023	6,660	488,924.59	0.040	266.40	Piper Jaffray & Co.
EVERCORE INC - A	29977A105	03/16/2023	1,554	180,876.90	0.040	62.16	22VS
MADRIGAL PHARMACEUTICALS INC	558868105	03/16/2023	431	103,660.15	0.040	17.24	COWEN AND CO.
TEREX CORP	880779103	03/16/2023	8,872	443,822.69	0.040	354.88	North South Capital
TEXAS ROADHOUSE INC	882681109	03/16/2023	994	106,750.33	0.040	39.76	North South Capital
URBAN OUTFITTERS INC	917047102	03/16/2023	5,829	152,863.19	0.040	233.16	North South Capital
ELF BEAUTY INC	26856L103	03/17/2023	1,524	111,788.60	0.040	60.96	Piper Jaffray & Co.
MADRIGAL PHARMACEUTICALS INC	558868105	03/17/2023	212	53,876.70	0.040	8.48	COWEN AND CO.
ARCBEST CORP	03937C105	03/23/2023	3,364	305,270.89	0.040	134.56	COWEN AND CO.
CONFLUENT INC-CLASS A	20717M103	03/23/2023	3,059	69,347.53	0.040	122.36	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CONFLUENT INC-CLASS A	20717M103	03/23/2023	7,634	168,990.80	0.040	305.36	BOFA
HASHICORP INC-CL A	418100103	03/23/2023	3,021	88,784.17	0.040	120.84	North South Capital
HASHICORP INC-CL A	418100103	03/23/2023	5,120	152,007.68	0.040	204.80	UBS SECURITIES LLC
LIBERTY MEDIA CORP-LIBERTY-C	531229854	03/23/2023	6,093	443,296.22	0.040	243.72	ISI Group
SHOCKWAVE MEDICAL INC	82489T104	03/23/2023	2,013	427,072.44	0.040	80.52	North South Capital
DAY ONE BIOPHARMACEUTICALS I	23954D109	03/28/2023	1,840	23,065.32	0.040	73.60	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	03/28/2023	4,452	55,589.45	0.040	178.08	J.P. MORGAN
CHAMPIONX CORP	15872M104	03/29/2023	9,747	262,588.08	0.040	389.88	ISI Group
DAY ONE BIOPHARMACEUTICALS I	23954D109	03/29/2023	1,630	21,002.22	0.040	65.20	J.P. MORGAN
BOWLERO CORP	10258P102	03/30/2023	18,027	301,112.19	0.040	721.08	STIFEL NICOLAUS
CHAMPIONX CORP	15872M104	03/30/2023	5,497	147,556.52	0.040	219.88	ISI Group
CONFLUENT INC-CLASS A	20717M103	03/30/2023	5,264	119,679.15	0.040	210.56	William Blair & Company LLC
HASHICORP INC-CL A	418100103	03/30/2023	4,284	119,876.17	0.040	171.36	William Blair & Company LLC
PARSONS CORP	70202L102	03/30/2023	6,707	299,124.15	0.040	268.28	William Blair & Company LLC
VIKING THERAPEUTICS INC	92686J106	03/30/2023	10,210	148,045.00	0.000	0.00	William Blair & Company LLC
FLUENCE ENERGY INC	34379V103	03/31/2023	8,741	179,374.06	0.040	349.64	ISI Group
FOX FACTORY HOLDING CORP	35138V102	03/31/2023	1,480	179,736.23	0.040	59.20	Liquidnet
FOX FACTORY HOLDING CORP	35138V102	03/31/2023	3,472	419,837.02	0.040	138.88	Suntrust Robinson Humphrey
Total EQUITY				\$7,410,368.61		\$6,306.32	
Average Commission Per EQUITY						0.038	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total Purchases				\$7,410,368.61		\$6,306.32	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
KORNIT DIGITAL LTD	M6372Q113	03/02/2023	792	16,537.44	0.040	31.68	22VS
LANTHEUS HOLDINGS INC	516544103	03/02/2023	4,291	314,375.39	0.040	171.64	North South Capital
LANTHEUS HOLDINGS INC	516544103	03/02/2023	572	41,695.94	0.040	22.88	Liquidnet
SYMBOTIC INC	87151X101	03/03/2023	4,153	68,260.37	0.040	166.12	William Blair & Company LLC
SYMBOTIC INC	87151X101	03/07/2023	658	11,905.52	0.040	26.32	William Blair & Company LLC
CLEARFIELD INC	18482P103	03/09/2023	6,107	346,719.43	0.040	244.28	North South Capital
SYMBOTIC INC	87151X101	03/09/2023	1,889	35,862.29	0.030	56.67	GOLDMAN SACHS
ASSURED GUARANTY LTD	G0585R106	03/10/2023	6,751	363,183.55	0.040	270.04	North South Capital
CLEARFIELD INC	18482P103	03/10/2023	6,015	318,684.93	0.040	240.60	North South Capital
CYTOKINETICS INC	23282W605	03/10/2023	3,156	110,857.34	0.040	126.24	MORGAN STANLEY
CYTOKINETICS INC	23282W605	03/10/2023	134	4,650.47	0.040	5.36	Liquidnet
SYMBOTIC INC	87151X101	03/10/2023	419	7,550.92	0.040	16.76	GOLDMAN SACHS
MOELIS & CO - CLASS A	60786M105	03/13/2023	4,437	168,166.74	0.040	177.48	North South Capital
SYMBOTIC INC	87151X101	03/13/2023	310	5,580.09	0.040	12.40	GOLDMAN SACHS
WINTRUST FINANCIAL CORP	97650W108	03/13/2023	8,903	597,234.61	0.040	356.12	North South Capital
RBC BEARINGS INC	75524B104	03/14/2023	1,894	418,148.61	0.040	75.76	ROBERT W. BAIRD & CO.
SYMBOTIC INC	87151X101	03/14/2023	753	13,209.80	0.040	30.12	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
WINTRUST FINANCIAL CORP	97650W108	03/16/2023	1,699	126,151.09	0.040	67.96	STIFEL NICOLAUS
WINTRUST FINANCIAL CORP	97650W108	03/16/2023	1,367	97,610.64	0.040	54.68	Liquidnet
ASSURED GUARANTY LTD	G0585R106	03/17/2023	5,650	268,157.48	0.040	226.00	North South Capital
SYMBOTIC INC	87151X101	03/20/2023	1,024	19,318.78	0.040	40.96	GOLDMAN SACHS
BOX INC - CLASS A	10316T104	03/23/2023	11,530	294,872.83	0.040	461.20	Instinet Inc
PROMETHEUS BIOSCIENCES INC	74349U108	03/23/2023	1,851	195,441.72	0.040	74.04	GOLDMAN SACHS
WINTRUST FINANCIAL CORP	97650W108	03/23/2023	2,079	145,489.25	0.040	83.16	North South Capital
MGIC INVESTMENT CORP	552848103	03/24/2023	21,354	265,588.24	0.040	854.16	North South Capital
MOELIS & CO - CLASS A	60786M105	03/24/2023	3,659	135,529.73	0.040	146.36	North South Capital
MOELIS & CO - CLASS A	60786M105	03/24/2023	748	27,178.58	0.040	29.92	Liquidnet
WILLSCOT MOBILE MINI HOLDING	971378104	03/24/2023	3,238	142,391.05	0.040	129.52	Liquidnet
WILLSCOT MOBILE MINI HOLDING	971378104	03/24/2023	2,280	100,675.00	0.040	91.20	North South Capital
PLEXUS CORP	729132100	03/28/2023	2,901	273,503.67	0.040	116.04	North South Capital
LIBERTY MEDIA CORP-LIBERTY-C	531229854	03/29/2023	6,093	456,614.29	0.040	243.72	Instinet Inc
PLEXUS CORP	729132100	03/29/2023	2,253	213,677.90	0.040	90.12	North South Capital
TEXAS ROADHOUSE INC	882681109	03/29/2023	1,337	143,256.47	0.040	53.48	North South Capital
WILLSCOT MOBILE MINI HOLDING	971378104	03/29/2023	12,771	568,976.15	0.040	510.84	North South Capital
BOX INC - CLASS A	10316T104	03/30/2023	2,328	60,264.70	0.040	93.12	Academy Securities
ELASTIC NV	N14506104	03/30/2023	1,059	59,939.19	0.040	42.36	Academy Securities
FIVE9 INC	338307101	03/30/2023	901	60,369.79	0.040	36.04	Academy Securities
PLEXUS CORP	729132100	03/30/2023	1,532	145,917.94	0.040	61.28	North South Capital
PLEXUS CORP	729132100	03/30/2023	1,531	145,146.46	0.040	61.24	Liquidnet
SMARTSHEET INC-CLASS A	83200N103	03/30/2023	1,280	59,725.44	0.040	51.20	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BOOT BARN HOLDINGS INC	099406100	03/31/2023	1,908	145,840.08	0.040	76.32	William Blair & Company LLC
Total EQUITY				\$6,994,259.90		\$5,725.39	
Average Commission Per EQUITY						0.040	
Total Sales				\$6,994,259.90		\$5,725.39	
Average Commission Per Sales						0.040	
Total All Trades				\$14,404,628.51		\$12,031.71	
Average Commission Per Trade						0.039	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	3/2/2023	3/2/2023			(3,115.10)
U.S. DOLLARS	USD	3/10/2023	3/10/2023			(2,550.24)
U.S. DOLLARS	USD	3/20/2023	3/20/2023			(2,437.35)
U.S. DOLLARS	USD	3/22/2023	3/22/2023			(3,472.28)
U.S. DOLLARS	USD	3/24/2023	3/24/2023			(3,356.18)
U.S. DOLLARS	USD	3/28/2023	3/28/2023			(12,221.40)
U.S. DOLLARS	USD	3/30/2023	3/30/2023			(3,221.66)
U.S. DOLLARS	USD	3/31/2023	3/31/2023			(7,165.36)
Total Withdrawal						\$(37,539.57)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MGIC INVESTMENT CORP	552848103	2/16/2023	3/2/2023			3,115.10
EVERCORE INC - A	29977A105	2/23/2023	3/10/2023			2,550.24
TEREX CORP	880779103	3/8/2023	3/20/2023			2,437.35
ASSURED GUARANTY LTD	G0585R106	3/7/2023	3/22/2023			3,472.28
MGP INGREDIENTS INC	55303J106	3/9/2023	3/24/2023			873.48
TEXAS ROADHOUSE INC	882681109	3/7/2023	3/24/2023			2,482.70
MOELIS & CO - CLASS A	60786M105	2/17/2023	3/28/2023			12,221.40
IRIDIUM COMMUNICATIONS INC	46269C102	3/14/2023	3/30/2023			3,221.66
DICK'S SPORTING GOODS INC	253393102	3/16/2023	3/31/2023			3,992.00
MARTEN TRANSPORT LTD	573075108	3/16/2023	3/31/2023			1,587.24
WINGSTOP INC	974155103	3/9/2023	3/31/2023			1,586.12
Total Dividend						\$37,539.57
Expenses						
ASCENDIS PHARMA A/S - ADR	04351P101	3/16/2023	3/16/2023			(64.92)
Total Expenses						\$(64.92)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Interest						
U.S. DOLLARS	USD	2/28/2023	3/1/2023			7,584.88
U.S. DOLLARS	USD	3/31/2023	3/31/2023			(0.13)
Total Interest						\$7,584.75