

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending May 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

May 01, 2023 to May 31, 2023

Beginning Market Value	62,054,927.97
Beginning Accrued Income	6,319.41
Beginning Portfolio Value	62,061,247.38
Contributions	0.00
Withdrawals	(9,367.68)
Gain (Loss)	1,024,855.13
Interest and Dividends	15,690.00
Net Accrued Income	15,400.06
Ending Market Value	63,086,105.42
Ending Accrued Income	21,719.47
Ending Portfolio Value	63,107,824.89
Total Portfolio	1.70%
Total Net Of Fees	1.67%
Russell 2000 Growth TR	0.02%
Total Investment Return	\$1,055,945.19

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$63,107,825	1.70%	3.11%	0.84%	6.89%	1.87%	8.13%	8.77%	9.07%
Total Portfolio Net of Fees	\$63,107,825	1.67%	3.05%	0.76%	6.74%	1.52%	7.75%	8.39%	8.68%
Russell 2000 Growth TR		0.02%	-1.14%	-3.58%	4.86%	2.68%	4.62%	2.74%	5.82%

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	655,609.90	655,609.90	1.00	655,609.90	1.04	-
Total Cash		\$655,609.90		\$655,609.90	1.04	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	32,028.00	1,553,640.08	60.04	1,922,961.12	3.05	369,321.04
Total Communication Services		\$1,553,640.08		\$1,922,961.12	3.05	\$369,321.04
Consumer Discretionary						
TAYLOR MORRISON HOME CORP	34,516.00	1,080,277.37	42.43	1,464,513.88	2.32	384,236.51
WINGSTOP INC	6,030.00	753,706.95	199.36	1,202,140.80	1.91	448,433.85
CROCS INC	9,536.00	1,187,234.82	112.28	1,070,702.08	1.70	(116,532.74)
TRI POINTE HOMES INC	24,266.00	592,565.15	29.21	708,809.86	1.12	116,244.71
TOPGOLF CALLAWAY BRANDS CORP	40,687.00	908,526.85	17.07	694,527.09	1.10	(213,999.76)
VISTEON CORP	5,055.00	803,032.91	133.58	675,246.90	1.07	(127,786.01)
DICK'S SPORTING GOODS INC	3,992.00	325,380.24	127.51	509,019.92	0.81	183,639.68
TEXAS ROADHOUSE INC	4,171.00	423,751.22	107.90	450,050.90	0.71	26,299.68
KURA SUSHI USA INC-CLASS A	3,413.00	210,609.11	81.49	278,125.37	0.44	67,516.26
Total Consumer Discretionary		\$6,285,084.62		\$7,053,136.80	11.18	\$768,052.18

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
CELSIUS HOLDINGS INC	15,512.00	1,482,577.61	125.53	1,947,221.36	3.09	464,643.75
BELLRING BRANDS INC	25,779.00	905,767.14	36.62	944,026.98	1.50	38,259.84
ELF BEAUTY INC	6,688.00	491,156.21	104.02	695,685.76	1.10	204,529.55
MGP INGREDIENTS INC	7,279.00	673,738.88	95.06	691,941.74	1.10	18,202.86
BJ'S WHOLESALE CLUB HOLDINGS	6,748.00	450,503.33	62.65	422,762.20	0.67	(27,741.13)
SUNOPTA INC	44,081.00	347,280.60	6.73	296,665.13	0.47	(50,615.47)
Total Consumer Staples		\$4,351,023.77		\$4,998,303.17	7.92	\$647,279.40
Energy						
CHAMPIONX CORP	66,633.00	1,884,501.09	25.26	1,683,149.58	2.67	(201,351.51)
WEATHERFORD INTERNATIONAL PL	12,277.00	767,520.72	56.44	692,913.88	1.10	(74,606.84)
Total Energy		\$2,652,021.81		\$2,376,063.46	3.77	\$(275,958.35)
Financials						
MGIC INVESTMENT CORP	72,739.00	1,050,103.66	15.12	1,099,813.68	1.74	49,710.02
EVERCORE INC - A	6,528.00	804,956.48	107.95	704,697.60	1.12	(100,258.88)
Total Financials		\$1,855,060.14		\$1,804,511.28	2.86	\$(50,548.86)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
PROMETHEUS BIOSCIENCES INC	8,557.00	400,843.09	198.70	1,700,275.90	2.70	1,299,432.81
KRYSTAL BIOTECH INC	13,156.00	874,573.09	117.85	1,550,434.60	2.46	675,861.51
ESTABLISHMENT LABS HOLDINGS	15,972.00	1,164,027.64	64.52	1,030,513.44	1.63	(133,514.20)
KARUNA THERAPEUTICS INC	4,492.00	832,982.53	226.55	1,017,662.60	1.61	184,680.07
INSPIRE MEDICAL SYSTEMS INC	3,459.00	773,647.92	292.49	1,011,722.91	1.60	238,074.99
ARGENX SE - ADR	2,533.00	710,288.11	388.70	984,577.10	1.56	274,288.99
APELLIS PHARMACEUTICALS INC	10,779.00	690,331.42	85.85	925,377.15	1.47	235,045.73
TRANSMEDICS GROUP INC	12,613.00	484,912.39	72.66	916,460.58	1.45	431,548.19
LANTHEUS HOLDINGS INC	10,396.00	612,069.50	86.59	900,189.64	1.43	288,120.14
MADRIGAL PHARMACEUTICALS INC	2,949.00	807,018.29	278.41	821,031.09	1.30	14,012.80
CHINOOK THERAPEUTICS INC	31,800.00	488,882.40	24.19	769,242.00	1.22	280,359.60
MIRUM PHARMACEUTICALS INC	29,124.00	760,814.28	26.23	763,922.52	1.21	3,108.24
VAXCYTE INC	12,986.00	607,407.94	49.52	643,066.72	1.02	35,658.78
LEGEND BIOTECH CORP-ADR	10,003.00	490,706.54	64.17	641,892.51	1.02	151,185.97
AXSOME THERAPEUTICS INC	8,484.00	469,637.76	73.78	625,949.52	0.99	156,311.76
XENON PHARMACEUTICALS INC	14,958.00	603,386.83	38.53	576,331.74	0.91	(27,055.09)
VERONA PHARMA PLC - ADR	25,953.00	562,162.19	21.52	558,508.56	0.89	(3,653.63)
SHOCKWAVE MEDICAL INC	2,013.00	427,152.96	275.09	553,756.17	0.88	126,603.21
VIKING THERAPEUTICS INC	22,202.00	404,357.40	21.96	487,555.92	0.77	83,198.52

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
INTRA-CELLULAR THERAPIES INC	7,823.00	468,872.71	59.38	464,529.74	0.74	(4,342.97)
IMMUNOGEN INC	34,045.00	467,995.65	13.64	464,373.80	0.74	(3,621.85)
DAY ONE BIOPHARMACEUTICALS I	27,840.00	413,912.87	13.30	370,272.00	0.59	(43,640.87)
ROIVANT SCIENCES LTD	34,332.00	315,191.14	9.09	312,077.88	0.49	(3,113.26)
IVERIC BIO INC	7,052.00	220,805.08	37.75	266,213.00	0.42	45,407.92
CYTOKINETICS INC	4,182.00	171,671.74	37.69	157,619.58	0.25	(14,052.16)
Total Health Care		\$14,223,651.47		\$18,513,556.67	29.35	\$4,289,905.20
Industrials						
CACI INTERNATIONAL INC -CL A	8,964.00	2,429,811.24	299.22	2,682,208.08	4.25	252,396.84
SYMBOTIC INC	43,387.00	516,955.66	32.98	1,430,903.26	2.27	913,947.60
TFI INTERNATIONAL INC	12,450.00	1,127,681.05	105.28	1,310,736.00	2.08	183,054.95
ARCBEST CORP	12,919.00	1,244,261.89	83.78	1,082,353.82	1.72	(161,908.07)
FLUENCE ENERGY INC	39,376.00	788,899.50	24.80	976,524.80	1.55	187,625.30
PARSONS CORP	20,936.00	936,456.26	44.69	935,629.84	1.48	(826.42)
CLEAN HARBORS INC	5,495.00	574,778.27	140.40	771,498.00	1.22	196,719.73
STANDEX INTERNATIONAL CORP	5,640.00	575,488.70	136.19	768,111.60	1.22	192,622.90
TEREX CORP	16,417.00	811,614.09	46.37	761,256.29	1.21	(50,357.80)
CRANE NXT CO	12,388.00	581,131.96	52.63	651,980.44	1.03	70,848.48

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
REGAL REXNORD CORP	4,879.00	747,328.41	129.89	633,733.31	1.00	(113,595.10)
MASTEC INC	6,252.00	601,034.80	101.36	633,702.72	1.00	32,667.92
CRANE CO	8,214.00	645,578.50	72.66	596,829.24	0.95	(48,749.26)
COPA HOLDINGS SA-CLASS A	5,464.00	448,132.69	105.06	574,047.84	0.91	125,915.15
MARTEN TRANSPORT LTD	26,454.00	558,446.59	21.15	559,502.10	0.89	1,055.51
GATES INDUSTRIAL CORP PLC	46,461.00	631,276.87	11.72	544,522.92	0.86	(86,753.95)
ENERGY RECOVERY INC	19,504.00	347,962.97	23.81	464,390.24	0.74	116,427.27
TREX COMPANY INC	8,274.00	475,917.73	51.35	424,869.90	0.67	(51,047.83)
HERITAGE-CRYSTAL CLEAN INC	9,341.00	296,397.16	33.16	309,747.56	0.49	13,350.40
Total Industrials		\$14,339,154.34		\$16,112,547.96	25.54	\$1,773,393.62

Information Technology

LATTICE SEMICONDUCTOR CORP	23,959.00	1,238,543.89	81.31	1,948,106.29	3.09	709,562.40
MONOLITHIC POWER SYSTEMS INC	3,911.00	882,649.09	489.91	1,916,038.01	3.04	1,033,388.92
SUPER MICRO COMPUTER INC	5,193.00	773,842.67	223.95	1,162,972.35	1.84	389,129.68
DESCARTES SYSTEMS GRP/THE	11,398.00	723,427.28	77.33	881,407.34	1.40	157,980.06
SENTINELONE INC -CLASS A	30,413.00	568,557.37	21.38	650,229.94	1.03	81,672.57
SMARTSHEET INC-CLASS A	12,852.00	553,738.97	49.58	637,202.16	1.01	83,463.19
CONFLUENT INC-CLASS A	19,298.00	455,519.37	31.74	612,518.52	0.97	156,999.15

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
HASHICORP INC-CL A	12,425.00	361,165.02	34.34	426,674.50	0.68	65,509.48
BOX INC - CLASS A	14,850.00	473,710.66	28.17	418,324.50	0.66	(55,386.16)
ELASTIC NV	5,395.00	400,472.54	72.82	392,863.90	0.62	(7,608.64)
AXCELIS TECHNOLOGIES INC	2,287.00	357,778.07	157.55	360,316.85	0.57	2,538.78
WIX.COM LTD	3,185.00	260,631.38	76.22	242,760.70	0.38	(17,870.68)
Total Information Technology		\$7,050,036.31		\$9,649,415.06	15.30	\$2,599,378.75
Total Equity		\$52,309,672.54		\$62,430,495.52	98.96	\$10,120,822.98
Total Portfolio		\$52,965,282.44		\$63,086,105.42	100.00	\$10,120,822.98

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
BELLRING BRANDS INC	07831C103	5/1/2023	5/3/2023	1,969.00	36.35	(71,650.73)
BELLRING BRANDS INC	07831C103	5/1/2023	5/3/2023	1,891.00	36.40	(68,902.37)
KURA SUSHI USA INC-CLASS A	501270102	5/1/2023	5/3/2023	406.00	68.07	(27,651.73)
MADRIGAL PHARMACEUTICALS INC	558868105	5/1/2023	5/3/2023	497.00	316.95	(157,546.12)
KURA SUSHI USA INC-CLASS A	501270102	5/2/2023	5/4/2023	103.00	67.48	(6,954.69)
MIRUM PHARMACEUTICALS INC	604749101	5/2/2023	5/4/2023	1,766.00	27.14	(48,001.65)
MGIC INVESTMENT CORP	552848103	5/3/2023	5/5/2023	4,390.00	14.86	(65,389.05)
MGIC INVESTMENT CORP	552848103	5/3/2023	5/5/2023	15,036.00	14.75	(222,448.60)
MIRUM PHARMACEUTICALS INC	604749101	5/3/2023	5/5/2023	1,193.00	28.31	(33,820.83)
MIRUM PHARMACEUTICALS INC	604749101	5/4/2023	5/8/2023	1,328.00	28.03	(37,281.61)
IMMUNOGEN INC	45253H101	5/5/2023	5/9/2023	36.00	12.50	(450.00)
PARSONS CORP	70202L102	5/8/2023	5/10/2023	6,972.00	44.20	(308,421.76)
IRIDIUM COMMUNICATIONS INC	46269C102	5/9/2023	5/11/2023	2,482.00	63.21	(156,989.73)
GATES INDUSTRIAL CORP PLC	G39108108	5/10/2023	5/12/2023	21,577.00	13.53	(292,793.42)
GATES INDUSTRIAL CORP PLC	G39108108	5/11/2023	5/15/2023	19,223.00	13.57	(261,578.89)
SUPER MICRO COMPUTER INC	86800U104	5/11/2023	5/15/2023	757.00	137.09	(103,807.41)
SUPER MICRO COMPUTER INC	86800U104	5/11/2023	5/15/2023	1,567.00	133.93	(209,930.21)
GATES INDUSTRIAL CORP PLC	G39108108	5/12/2023	5/16/2023	5,493.00	13.60	(74,930.56)

Account: 1083-3-23961

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SENTINELONE INC -CLASS A	81730H109	5/12/2023	5/16/2023	10,322.00	17.96	(185,797.03)
VERONA PHARMA PLC - ADR	925050106	5/15/2023	5/17/2023	7,032.00	21.18	(149,186.69)
XENON PHARMACEUTICALS INC	98420N105	5/15/2023	5/17/2023	2,931.00	41.77	(122,531.63)
CRANE NXT CO	224441105	5/16/2023	5/18/2023	2,224.00	50.79	(113,038.14)
VIKING THERAPEUTICS INC	92686J106	5/16/2023	5/18/2023	1,466.00	21.95	(32,243.35)
CRANE NXT CO	224441105	5/17/2023	5/19/2023	294.00	50.89	(14,973.86)
SENTINELONE INC -CLASS A	81730H109	5/17/2023	5/19/2023	6,864.00	18.49	(127,217.38)
SUPER MICRO COMPUTER INC	86800U104	5/17/2023	5/19/2023	853.00	153.63	(131,081.96)
VIKING THERAPEUTICS INC	92686J106	5/17/2023	5/19/2023	1,882.00	23.69	(44,652.71)
BELLRING BRANDS INC	07831C103	5/18/2023	5/22/2023	4,367.00	35.94	(157,116.80)
GATES INDUSTRIAL CORP PLC	G39108108	5/18/2023	5/23/2023	168.00	11.75	(1,974.00)
MGIC INVESTMENT CORP	552848103	5/18/2023	5/22/2023	10,357.00	15.28	(158,683.74)
SUPER MICRO COMPUTER INC	86800U104	5/18/2023	5/22/2023	2,016.00	163.17	(329,023.09)
VIKING THERAPEUTICS INC	92686J106	5/18/2023	5/22/2023	998.00	23.14	(23,131.34)
CRANE CO	224408104	5/19/2023	5/23/2023	2,542.00	75.18	(191,197.80)
MIRUM PHARMACEUTICALS INC	604749101	5/22/2023	5/24/2023	896.00	27.39	(24,581.49)
MIRUM PHARMACEUTICALS INC	604749101	5/22/2023	5/24/2023	359.00	26.91	(9,673.26)
SENTINELONE INC -CLASS A	81730H109	5/22/2023	5/24/2023	6,262.00	19.18	(120,361.90)
SENTINELONE INC -CLASS A	81730H109	5/22/2023	5/24/2023	1,973.00	19.17	(37,891.47)
CONFLUENT INC-CLASS A	20717M103	5/23/2023	5/25/2023	3,341.00	28.95	(96,863.61)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MIRUM PHARMACEUTICALS INC	604749101	5/23/2023	5/25/2023	3,852.00	28.08	(108,304.76)
SENTINELONE INC -CLASS A	81730H109	5/23/2023	5/25/2023	4,992.00	19.45	(97,289.59)
XENON PHARMACEUTICALS INC	98420N105	5/23/2023	5/25/2023	379.00	42.71	(16,200.36)
XENON PHARMACEUTICALS INC	98420N105	5/23/2023	5/25/2023	1,928.00	42.41	(81,853.05)
MIRUM PHARMACEUTICALS INC	604749101	5/24/2023	5/26/2023	807.00	27.29	(22,054.34)
VERONA PHARMA PLC - ADR	925050106	5/24/2023	5/26/2023	4,041.00	21.59	(87,410.47)
AXCELIS TECHNOLOGIES INC	054540208	5/25/2023	5/30/2023	846.00	149.58	(126,575.47)
IMMUNOGEN INC	45253H101	5/25/2023	5/30/2023	2,862.00	13.81	(39,624.39)
IMMUNOGEN INC	45253H101	5/25/2023	5/30/2023	2,278.00	13.73	(31,356.67)
IMMUNOGEN INC	45253H101	5/25/2023	5/30/2023	6,832.00	13.80	(94,555.56)
ROIVANT SCIENCES LTD	G76279101	5/25/2023	5/30/2023	24,552.00	9.11	(224,304.62)
VERONA PHARMA PLC - ADR	925050106	5/25/2023	5/30/2023	931.00	21.61	(20,156.15)
VERONA PHARMA PLC - ADR	925050106	5/25/2023	5/30/2023	3,639.00	21.53	(78,484.50)
VIKING THERAPEUTICS INC	92686J106	5/25/2023	5/30/2023	7,646.00	20.40	(156,285.00)
AXCELIS TECHNOLOGIES INC	054540208	5/26/2023	5/31/2023	850.00	159.30	(135,436.96)
IMMUNOGEN INC	45253H101	5/26/2023	5/31/2023	4,484.00	13.93	(62,641.48)
INTRA-CELLULAR THERAPIES INC	46116X101	5/26/2023	5/31/2023	1,459.00	60.19	(87,876.01)
INTRA-CELLULAR THERAPIES INC	46116X101	5/26/2023	5/31/2023	700.00	60.08	(42,084.00)
ROIVANT SCIENCES LTD	G76279101	5/26/2023	5/31/2023	9,780.00	9.26	(90,886.52)
VERONA PHARMA PLC - ADR	925050106	5/26/2023	5/31/2023	2,618.00	21.38	(56,071.28)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VERONA PHARMA PLC - ADR	925050106	5/26/2023	5/31/2023	571.00	21.60	(12,353.59)
AXCELIS TECHNOLOGIES INC	054540208	5/30/2023	6/1/2023	591.00	162.00	(95,765.64)
HERITAGE-CRYSTAL CLEAN INC	42726M106	5/30/2023	6/1/2023	761.00	33.91	(25,838.16)
IMMUNOGEN INC	45253H101	5/30/2023	6/1/2023	1,377.00	13.38	(18,482.23)
IMMUNOGEN INC	45253H101	5/30/2023	6/1/2023	6,534.00	13.52	(88,624.56)
INTRA-CELLULAR THERAPIES INC	46116X101	5/30/2023	6/1/2023	4,708.00	59.77	(281,578.42)
INTRA-CELLULAR THERAPIES INC	46116X101	5/30/2023	6/1/2023	956.00	59.93	(57,334.28)
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/31/2023	6/2/2023	3,638.00	13.60	(49,622.32)
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/31/2023	6/2/2023	11,638.00	13.36	(155,966.66)
IMMUNOGEN INC	45253H101	5/31/2023	6/2/2023	4,821.00	13.81	(66,762.17)
IMMUNOGEN INC	45253H101	5/31/2023	6/2/2023	4,821.00	13.55	(65,498.59)
Total Buy						\$(6,797,048.41)

Sell

CYBERARK SOFTWARE LTD/ISRAEL	M2682V108	5/1/2023	5/3/2023	(2,557.00)	124.42	318,041.97
ELF BEAUTY INC	26856L103	5/1/2023	5/3/2023	(1,496.00)	92.88	138,893.96
KEMPER CORP	488401100	5/1/2023	5/3/2023	(5,592.00)	47.42	264,944.04
KEMPER CORP	488401100	5/1/2023	5/3/2023	(4,285.00)	48.10	205,925.59
KEMPER CORP	488401100	5/2/2023	5/4/2023	(6,390.00)	45.55	290,781.01
KEMPER CORP	488401100	5/2/2023	5/4/2023	(1,446.00)	45.48	65,709.47

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KEMPER CORP	488401100	5/2/2023	5/4/2023	(1,586.00)	45.25	71,702.49
FIVE9 INC	338307101	5/3/2023	5/5/2023	(1,017.00)	58.85	59,807.05
WIX.COM LTD	M98068105	5/3/2023	5/5/2023	(22.00)	78.56	1,727.34
ACADEMY SPORTS & OUTDOORS IN	00402L107	5/4/2023	5/8/2023	(504.00)	61.50	30,976.70
FIVE9 INC	338307101	5/4/2023	5/8/2023	(2,535.00)	57.22	144,951.66
WINGSTOP INC	974155103	5/4/2023	5/8/2023	(131.00)	215.96	28,284.83
WIX.COM LTD	M98068105	5/4/2023	5/8/2023	(94.00)	76.73	7,209.25
ELASTIC NV	N14506104	5/8/2023	5/10/2023	(6,712.00)	57.56	386,062.42
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	5/10/2023	5/12/2023	(2,152.00)	72.43	155,791.28
CELSIUS HOLDINGS INC	15118V207	5/10/2023	5/12/2023	(964.00)	128.87	124,191.42
FIVE9 INC	338307101	5/11/2023	5/15/2023	(5,211.00)	52.77	274,752.99
TEREX CORP	880779103	5/11/2023	5/15/2023	(8,704.00)	46.73	406,376.94
BOWLERO CORP	10258P102	5/18/2023	5/22/2023	(19,512.00)	11.61	225,677.88
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	5/19/2023	5/23/2023	(1,733.00)	70.12	121,449.06
TOPGOLF CALLAWAY BRANDS CORP	131193104	5/19/2023	5/23/2023	(2,197.00)	16.70	36,590.75
TOPGOLF CALLAWAY BRANDS CORP	131193104	5/19/2023	5/23/2023	(888.00)	16.65	14,745.12
TOPGOLF CALLAWAY BRANDS CORP	131193104	5/19/2023	5/23/2023	(35,316.00)	16.56	583,263.78
ACADEMY SPORTS & OUTDOORS IN	00402L107	5/24/2023	5/26/2023	(1,218.00)	51.62	62,818.95
LATTICE SEMICONDUCTOR CORP	518415104	5/24/2023	5/26/2023	(1,641.00)	75.87	124,442.27
MONOLITHIC POWER SYSTEMS INC	609839105	5/24/2023	5/26/2023	(303.00)	413.25	125,202.27

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INSULET CORP	45784P101	5/25/2023	5/30/2023	(214.00)	270.00	57,770.98
INSULET CORP	45784P101	5/25/2023	5/30/2023	(540.00)	274.75	148,343.34
INSULET CORP	45784P101	5/25/2023	5/30/2023	(1,933.00)	273.07	527,763.35
TFI INTERNATIONAL INC	87241L109	5/25/2023	5/30/2023	(2,951.00)	107.21	316,261.16
ACADEMY SPORTS & OUTDOORS IN	00402L107	5/26/2023	5/31/2023	(6,287.00)	49.98	313,975.93
FOX FACTORY HOLDING CORP	35138V102	5/30/2023	6/1/2023	(1,839.00)	90.58	166,492.54
FOX FACTORY HOLDING CORP	35138V102	5/30/2023	6/1/2023	(1,318.00)	90.42	119,113.30
FOX FACTORY HOLDING CORP	35138V102	5/31/2023	6/2/2023	(898.00)	88.79	79,701.17
FOX FACTORY HOLDING CORP	35138V102	5/31/2023	6/2/2023	(897.00)	87.76	78,684.21
Total Sell						\$6,078,426.47

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
BELLRING BRANDS INC	07831C103	05/01/2023	1,891	68,826.73	0.040	75.64	Piper Jaffray & Co.
BELLRING BRANDS INC	07831C103	05/01/2023	1,969	71,571.97	0.040	78.76	William Blair & Company LLC
KURA SUSHI USA INC-CLASS A	501270102	05/01/2023	406	27,635.49	0.040	16.24	JONEE
MADRIGAL PHARMACEUTICALS INC	558868105	05/01/2023	497	157,526.24	0.040	19.88	JONEE
KURA SUSHI USA INC-CLASS A	501270102	05/02/2023	103	6,950.57	0.040	4.12	JONEE
MIRUM PHARMACEUTICALS INC	604749101	05/02/2023	1,766	47,931.01	0.040	70.64	Leerink Swann
MGIC INVESTMENT CORP	552848103	05/03/2023	4,390	65,213.45	0.040	175.60	Liquidnet
MGIC INVESTMENT CORP	552848103	05/03/2023	15,036	221,847.16	0.040	601.44	Compass Capital
MIRUM PHARMACEUTICALS INC	604749101	05/03/2023	1,193	33,773.11	0.040	47.72	Leerink Swann
MIRUM PHARMACEUTICALS INC	604749101	05/04/2023	1,328	37,228.49	0.040	53.12	Leerink Swann
IMMUNOGEN INC	45253H101	05/05/2023	36	450.00	0.000	0.00	JEFFERIES LLC
PARSONS CORP	70202L102	05/08/2023	6,972	308,142.88	0.040	278.88	William Blair & Company LLC
IRIDIUM COMMUNICATIONS INC	46269C102	05/09/2023	2,482	156,890.45	0.040	99.28	William Blair & Company LLC
GATES INDUSTRIAL CORP PLC	G39108108	05/10/2023	21,577	291,930.34	0.040	863.08	ROBERT W. BAIRD & CO.
GATES INDUSTRIAL CORP PLC	G39108108	05/11/2023	19,223	260,809.97	0.040	768.92	ROBERT W. BAIRD & CO.
SUPER MICRO COMPUTER INC	86800U104	05/11/2023	757	103,777.13	0.040	30.28	Liquidnet
SUPER MICRO COMPUTER INC	86800U104	05/11/2023	1,567	209,867.53	0.040	62.68	UBS SECURITIES LLC
GATES INDUSTRIAL CORP PLC	G39108108	05/12/2023	5,493	74,710.84	0.040	219.72	ROBERT W. BAIRD & CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SENTINELONE INC -CLASS A	81730H109	05/12/2023	10,322	185,384.15	0.040	412.88	UBS SECURITIES LLC
VERONA PHARMA PLC - ADR	925050106	05/15/2023	7,032	148,905.41	0.040	281.28	ISLAND TRADING
XENON PHARMACEUTICALS INC	98420N105	05/15/2023	2,931	122,414.39	0.040	117.24	ISLAND TRADING
CRANE NXT CO	224441105	05/16/2023	2,224	112,949.18	0.040	88.96	D.A. DAVIDSON & CO.
VIKING THERAPEUTICS INC	92686J106	05/16/2023	1,466	32,184.71	0.040	58.64	ISI Group
CRANE NXT CO	224441105	05/17/2023	294	14,962.10	0.040	11.76	D.A. DAVIDSON & CO.
SENTINELONE INC -CLASS A	81730H109	05/17/2023	6,864	126,942.82	0.040	274.56	BOFA
SUPER MICRO COMPUTER INC	86800U104	05/17/2023	853	131,047.84	0.040	34.12	BOFA
VIKING THERAPEUTICS INC	92686J106	05/17/2023	1,882	44,577.43	0.040	75.28	ISI Group
BELLRING BRANDS INC	07831C103	05/18/2023	4,367	156,942.12	0.040	174.68	William Blair & Company LLC
GATES INDUSTRIAL CORP PLC	G39108108	05/18/2023	168	1,974.00	0.000	0.00	GOLDMAN SACHS
MGIC INVESTMENT CORP	552848103	05/18/2023	10,357	158,269.46	0.040	414.28	Compass Capital
SUPER MICRO COMPUTER INC	86800U104	05/18/2023	2,016	328,942.45	0.040	80.64	BOFA
VIKING THERAPEUTICS INC	92686J106	05/18/2023	998	23,091.42	0.040	39.92	ISI Group
CRANE CO	224408104	05/19/2023	2,542	191,096.12	0.040	101.68	Liquidnet
MIRUM PHARMACEUTICALS INC	604749101	05/22/2023	359	9,658.90	0.040	14.36	Liquidnet
MIRUM PHARMACEUTICALS INC	604749101	05/22/2023	896	24,545.65	0.040	35.84	Piper Jaffray & Co.
SENTINELONE INC -CLASS A	81730H109	05/22/2023	1,973	37,812.55	0.040	78.92	Liquidnet
SENTINELONE INC -CLASS A	81730H109	05/22/2023	6,262	120,111.42	0.040	250.48	Wells Fargo
CONFLUENT INC-CLASS A	20717M103	05/23/2023	3,341	96,729.97	0.040	133.64	UBS SECURITIES LLC
MIRUM PHARMACEUTICALS INC	604749101	05/23/2023	3,852	108,150.68	0.040	154.08	Piper Jaffray & Co.
SENTINELONE INC -CLASS A	81730H109	05/23/2023	4,992	97,089.91	0.040	199.68	UBS SECURITIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
XENON PHARMACEUTICALS INC	98420N105	05/23/2023	379	16,185.20	0.040	15.16	Liquidnet
XENON PHARMACEUTICALS INC	98420N105	05/23/2023	1,928	81,775.93	0.040	77.12	MORGAN STANLEY
MIRUM PHARMACEUTICALS INC	604749101	05/24/2023	807	22,022.06	0.040	32.28	Piper Jaffray & Co.
VERONA PHARMA PLC - ADR	925050106	05/24/2023	4,041	87,248.83	0.040	161.64	Suntrust Robinson Humphrey
AXCELIS TECHNOLOGIES INC	054540208	05/25/2023	846	126,541.63	0.040	33.84	UBS SECURITIES LLC
IMMUNOGEN INC	45253H101	05/25/2023	2,278	31,265.55	0.040	91.12	Liquidnet
IMMUNOGEN INC	45253H101	05/25/2023	2,862	39,509.91	0.040	114.48	Liquidnet
IMMUNOGEN INC	45253H101	05/25/2023	6,832	94,282.28	0.040	273.28	JEFFERIES LLC
ROIVANT SCIENCES LTD	G76279101	05/25/2023	24,552	223,568.06	0.030	736.56	Instinet Inc
VERONA PHARMA PLC - ADR	925050106	05/25/2023	931	20,118.91	0.040	37.24	Liquidnet
VERONA PHARMA PLC - ADR	925050106	05/25/2023	3,639	78,338.94	0.040	145.56	Suntrust Robinson Humphrey
VIKING THERAPEUTICS INC	92686J106	05/25/2023	7,646	155,979.16	0.040	305.84	BOFA
AXCELIS TECHNOLOGIES INC	054540208	05/26/2023	850	135,402.96	0.040	34.00	22VS
IMMUNOGEN INC	45253H101	05/26/2023	4,484	62,462.12	0.040	179.36	BOFA
INTRA-CELLULAR THERAPIES INC	46116X101	05/26/2023	700	42,056.00	0.040	28.00	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	05/26/2023	1,459	87,817.65	0.040	58.36	Leerink Swann
ROIVANT SCIENCES LTD	G76279101	05/26/2023	9,780	90,593.12	0.030	293.40	Instinet Inc
VERONA PHARMA PLC - ADR	925050106	05/26/2023	571	12,330.75	0.040	22.84	Liquidnet
VERONA PHARMA PLC - ADR	925050106	05/26/2023	2,618	55,966.56	0.040	104.72	Suntrust Robinson Humphrey
AXCELIS TECHNOLOGIES INC	054540208	05/30/2023	591	95,742.00	0.040	23.64	UBS SECURITIES LLC
HERITAGE-CRYSTAL CLEAN INC	42726M106	05/30/2023	761	25,807.72	0.040	30.44	North South Capital
IMMUNOGEN INC	45253H101	05/30/2023	1,377	18,427.15	0.040	55.08	Instinet Inc
IMMUNOGEN INC	45253H101	05/30/2023	6,534	88,363.20	0.040	261.36	BOFA

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INTRA-CELLULAR THERAPIES INC	46116X101	05/30/2023	956	57,296.04	0.040	38.24	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	05/30/2023	4,708	281,390.10	0.040	188.32	Leerink Swann
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/31/2023	3,638	49,476.80	0.040	145.52	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/31/2023	11,638	155,501.14	0.040	465.52	COWEN AND CO.
IMMUNOGEN INC	45253H101	05/31/2023	4,821	66,569.33	0.040	192.84	GOLDMAN SACHS
IMMUNOGEN INC	45253H101	05/31/2023	4,821	65,305.75	0.040	192.84	Instinet Inc
Total EQUITY				\$6,786,210.85		\$10,837.52	
Average Commission Per EQUITY						0.039	
Total Purchases				\$6,786,210.85		\$10,837.52	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
CYBERARK SOFTWARE LTD/ISRAEL	M2682V108	05/01/2023	2,557	318,146.80	0.040	102.28	BOFA
ELF BEAUTY INC	26856L103	05/01/2023	1,496	138,954.91	0.040	59.84	Piper Jaffray & Co.
KEMPER CORP	488401100	05/01/2023	5,592	265,169.84	0.040	223.68	Piper Jaffray & Co.
KEMPER CORP	488401100	05/01/2023	4,285	206,098.64	0.040	171.40	RAYMOND JAMES AND ASSOCIATES; INC.
KEMPER CORP	488401100	05/02/2023	6,390	291,038.94	0.040	255.60	Piper Jaffray & Co.
KEMPER CORP	488401100	05/02/2023	1,586	71,766.50	0.040	63.44	Liquidnet
KEMPER CORP	488401100	05/02/2023	1,446	65,767.84	0.040	57.84	Liquidnet
FIVE9 INC	338307101	05/03/2023	1,017	59,848.21	0.040	40.68	Instinet Inc
WIX.COM LTD	M98068105	05/03/2023	22	1,728.23	0.040	0.88	UBS SECURITIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ACADEMY SPORTS & OUTDOORS IN	00402L107	05/04/2023	504	30,997.11	0.040	20.16	NEEDHAM AND CO.
FIVE9 INC	338307101	05/04/2023	2,535	145,054.22	0.040	101.40	UBS SECURITIES LLC
WINGSTOP INC	974155103	05/04/2023	131	28,290.30	0.040	5.24	ROBERT W. BAIRD & CO.
WIX.COM LTD	M98068105	05/04/2023	94	7,213.07	0.040	3.76	RAYMOND JAMES AND ASSOCIATES; INC.
ELASTIC NV	N14506104	05/08/2023	6,712	386,333.99	0.040	268.48	BOFA
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	05/10/2023	2,152	155,878.61	0.040	86.08	Instinet Inc
CELSIUS HOLDINGS INC	15118V207	05/10/2023	964	124,230.97	0.040	38.56	NEEDHAM AND CO.
FIVE9 INC	338307101	05/11/2023	5,211	274,963.63	0.040	208.44	Wells Fargo
TEREX CORP	880779103	05/11/2023	8,704	406,728.35	0.040	348.16	North South Capital
BOWLERO CORP	10258P102	05/18/2023	19,512	226,460.17	0.040	780.48	Instinet Inc
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	05/19/2023	1,733	121,519.35	0.040	69.32	22VS
TOPGOLF CALLAWAY BRANDS CORP	131193104	05/19/2023	35,316	584,681.10	0.040	1,412.64	GOLDMAN SACHS
TOPGOLF CALLAWAY BRANDS CORP	131193104	05/19/2023	2,197	36,678.92	0.040	87.88	Liquidnet
TOPGOLF CALLAWAY BRANDS CORP	131193104	05/19/2023	888	14,780.76	0.040	35.52	Liquidnet
ACADEMY SPORTS & OUTDOORS IN	00402L107	05/24/2023	1,218	62,868.17	0.040	48.72	North South Capital
LATTICE SEMICONDUCTOR CORP	518415104	05/24/2023	1,641	124,508.91	0.040	65.64	UBS SECURITIES LLC
MONOLITHIC POWER SYSTEMS INC	609839105	05/24/2023	303	125,215.39	0.040	12.12	BOFA
INSULET CORP	45784P101	05/25/2023	1,933	527,844.89	0.040	77.32	MORGAN STANLEY
INSULET CORP	45784P101	05/25/2023	540	148,366.13	0.040	21.60	Liquidnet
INSULET CORP	45784P101	05/25/2023	214	57,780.00	0.040	8.56	Liquidnet
TFI INTERNATIONAL INC	87241L109	05/25/2023	2,951	316,381.73	0.040	118.04	North South Capital
ACADEMY SPORTS & OUTDOORS IN	00402L107	05/26/2023	6,287	314,229.92	0.040	251.48	22VS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FOX FACTORY HOLDING CORP	35138V102	05/30/2023	1,839	166,567.43	0.040	73.56	Liquidnet
FOX FACTORY HOLDING CORP	35138V102	05/30/2023	1,318	119,166.97	0.040	52.72	North South Capital
FOX FACTORY HOLDING CORP	35138V102	05/31/2023	898	79,737.73	0.040	35.92	North South Capital
FOX FACTORY HOLDING CORP	35138V102	05/31/2023	897	78,720.72	0.040	35.88	Liquidnet
Total EQUITY				\$6,083,718.44		\$5,243.32	
Average Commission Per EQUITY						0.040	
Total Sales				\$6,083,718.44		\$5,243.32	
Average Commission Per Sales						0.040	
Total All Trades				\$12,869,929.29		\$16,080.84	
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	5/24/2023	5/24/2023			(1,550.28)
U.S. DOLLARS	USD	5/25/2023	5/25/2023			(7,817.40)
Total Withdrawal						\$(9,367.68)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
ARCBEST CORP	03937C105	5/9/2023	5/24/2023			1,550.28
MGIC INVESTMENT CORP	552848103	5/10/2023	5/25/2023			6,238.20
STANDEX INTERNATIONAL CORP	854231107	5/9/2023	5/25/2023			1,579.20
Total Dividend						\$9,367.68
Interest						
U.S. DOLLARS	USD	4/28/2023	5/1/2023			6,319.02
U.S. DOLLARS	USD	4/28/2023	5/1/2023			0.39
U.S. DOLLARS	USD	5/31/2023	5/31/2023			2.91
Total Interest						\$6,322.32