

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending June 30, 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

June 01, 2023 to June 30, 2023

Beginning Market Value	63,086,105.42
Beginning Accrued Income	21,719.47
Beginning Portfolio Value	63,107,824.89
Contributions	44.30
Withdrawals	(28,855.58)
Gain (Loss)	5,159,088.90
Interest and Dividends	35,656.82
Net Accrued Income	(10,002.49)
Ending Market Value	68,252,039.86
Ending Accrued Income	11,716.98
Ending Portfolio Value	68,263,756.84
Total Portfolio	8.22%
Total Net Of Fees	8.19%
Russell 2000 Growth TR	8.29%
Total Investment Return	\$5,184,743.23

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$68,263,757	8.22%	11.58%	11.58%	15.67%	17.01%	9.48%	10.22%	10.02%
Total Portfolio Net of Fees	\$68,263,757	8.19%	11.49%	11.49%	15.48%	16.61%	9.11%	9.84%	9.62%
Russell 2000 Growth TR		8.29%	7.05%	7.05%	13.55%	18.53%	6.10%	4.22%	6.78%

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	301,891.05	301,891.05	1.00	301,891.05	0.44	-
Total Cash		\$301,891.05		\$301,891.05	0.44	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	32,028.00	1,553,640.08	62.12	1,989,579.36	2.92	435,939.28
Total Communication Services		\$1,553,640.08		\$1,989,579.36	2.92	\$435,939.28
Consumer Discretionary						
TAYLOR MORRISON HOME CORP	34,516.00	1,080,277.37	48.77	1,683,345.32	2.47	603,067.95
WINGSTOP INC	6,030.00	753,706.95	200.16	1,206,964.80	1.77	453,257.85
CROCS INC	9,536.00	1,187,234.82	112.44	1,072,227.84	1.57	(115,006.98)
TOPGOLF CALLAWAY BRANDS CORP	40,687.00	908,526.85	19.85	807,636.95	1.18	(100,889.90)
TRI POINTE HOMES INC	24,266.00	592,565.15	32.86	797,380.76	1.17	204,815.61
VISTEON CORP	5,055.00	803,032.91	143.61	725,948.55	1.06	(77,084.36)
DICK'S SPORTING GOODS INC	3,992.00	325,380.24	132.19	527,702.48	0.77	202,322.24
TEXAS ROADHOUSE INC	3,043.00	311,781.57	112.28	341,668.04	0.50	29,886.47
KURA SUSHI USA INC-CLASS A	3,413.00	210,609.11	92.95	317,238.35	0.46	106,629.24
WW INTERNATIONAL INC	22,220.00	157,755.87	6.72	149,318.40	0.22	(8,437.47)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Consumer Discretionary		\$6,330,870.84		\$7,629,431.49	11.18	\$1,298,560.65
Consumer Staples						
CELSIUS HOLDINGS INC	12,349.00	1,167,408.84	149.19	1,842,347.31	2.70	674,938.47
MGP INGREDIENTS INC	7,279.00	673,738.88	106.28	773,612.12	1.13	99,873.24
ELF BEAUTY INC	6,688.00	491,156.21	114.23	763,970.24	1.12	272,814.03
BELLRING BRANDS INC	19,321.00	681,717.16	36.60	707,148.60	1.04	25,431.44
SUNOPTA INC	44,081.00	347,280.60	6.69	294,901.89	0.43	(52,378.71)
Total Consumer Staples		\$3,361,301.69		\$4,381,980.16	6.42	\$1,020,678.47
Energy						
CHAMPIONX CORP	66,633.00	1,884,501.09	31.04	2,068,288.32	3.03	183,787.23
WEATHERFORD INTERNATIONAL PL	12,277.00	767,520.72	66.42	815,438.34	1.19	47,917.62
Total Energy		\$2,652,021.81		\$2,883,726.66	4.23	\$231,704.85
Financials						
MGIC INVESTMENT CORP	82,289.00	1,201,455.88	15.79	1,299,343.31	1.90	97,887.43
EVERCORE INC - A	8,475.00	1,027,079.98	123.59	1,047,425.25	1.53	20,345.27
WISDOMTREE INC	32,171.00	233,468.12	6.86	220,693.06	0.32	(12,775.06)
Total Financials		\$2,462,003.98		\$2,567,461.62	3.76	\$105,457.64

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
KRYSTAL BIOTECH INC	13,156.00	874,573.09	117.40	1,544,514.40	2.26	669,941.31
INSPIRE MEDICAL SYSTEMS INC	3,459.00	773,647.92	324.64	1,122,929.76	1.65	349,281.84
ESTABLISHMENT LABS HOLDINGS	15,972.00	1,164,027.64	68.61	1,095,838.92	1.61	(68,188.72)
TRANSMEDICS GROUP INC	12,613.00	484,912.39	83.98	1,059,239.74	1.55	574,327.35
ARGENX SE - ADR	2,533.00	710,288.11	389.73	987,186.09	1.45	276,897.98
APELLIS PHARMACEUTICALS INC	10,779.00	690,331.42	91.10	981,966.90	1.44	291,635.48
INTRA-CELLULAR THERAPIES INC	15,443.00	953,976.53	63.32	977,850.76	1.43	23,874.23
KARUNA THERAPEUTICS INC	4,492.00	832,982.53	216.85	974,090.20	1.43	141,107.67
CHINOOK THERAPEUTICS INC	23,912.00	357,718.33	38.42	918,699.04	1.35	560,980.71
LANTHEUS HOLDINGS INC	10,396.00	612,069.50	83.92	872,432.32	1.28	260,362.82
MIRUM PHARMACEUTICALS INC	31,607.00	830,600.64	25.87	817,673.09	1.20	(12,927.55)
AXSOME THERAPEUTICS INC	10,424.00	615,137.76	71.86	749,068.64	1.10	133,930.88
ROIVANT SCIENCES LTD	73,445.00	670,178.87	10.08	740,325.60	1.08	70,146.73
LEGEND BIOTECH CORP-ADR	10,003.00	490,706.54	69.03	690,507.09	1.01	199,800.55
VAXCYTE INC	12,986.00	607,407.94	49.94	648,520.84	0.95	41,112.90
IMMUNOGEN INC	34,045.00	467,995.65	18.87	642,429.15	0.94	174,433.50
DAY ONE BIOPHARMACEUTICALS I	53,148.00	727,877.95	11.94	634,587.12	0.93	(93,290.83)
XENON PHARMACEUTICALS INC	14,958.00	603,386.83	38.50	575,883.00	0.84	(27,503.83)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
SHOCKWAVE MEDICAL INC	2,013.00	427,152.96	285.41	574,530.33	0.84	147,377.37
VERONA PHARMA PLC - ADR	25,953.00	562,162.19	21.14	548,646.42	0.80	(13,515.77)
CYTOKINETICS INC	2,609.00	109,771.98	32.62	85,105.58	0.12	(24,666.40)
CYMABAY THERAPEUTICS INC	7,623.00	83,294.23	10.95	83,471.85	0.12	177.62
VIKING THERAPEUTICS INC	3,338.00	68,229.05	16.21	54,108.98	0.08	(14,120.07)
Total Health Care		\$13,718,430.05		\$17,379,605.82	25.46	\$3,661,175.77
Industrials						
CACI INTERNATIONAL INC -CL A	8,056.00	2,191,591.77	340.84	2,745,807.04	4.02	554,215.27
FLUENCE ENERGY INC	61,791.00	1,383,861.20	26.64	1,646,112.24	2.41	262,251.04
SYMBOTIC INC	36,988.00	441,117.19	42.81	1,583,456.28	2.32	1,142,339.09
TFI INTERNATIONAL INC	12,450.00	1,127,681.05	113.96	1,418,802.00	2.08	291,120.95
ARCBEST CORP	12,919.00	1,244,261.89	98.80	1,276,397.20	1.87	32,135.31
PARSONS CORP	20,936.00	936,456.26	48.14	1,007,859.04	1.48	71,402.78
TEREX CORP	16,417.00	811,614.09	59.83	982,229.11	1.44	170,615.02
CLEAN HARBORS INC	5,495.00	574,778.27	164.43	903,542.85	1.32	328,764.58
STANDEX INTERNATIONAL CORP	5,640.00	575,488.70	141.47	797,890.80	1.17	222,402.10
REGAL REXNORD CORP	4,879.00	747,328.41	153.90	750,878.10	1.10	3,549.69
MASTEC INC	6,252.00	601,034.80	117.97	737,548.44	1.08	136,513.64

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CRANE CO	8,214.00	645,578.50	89.12	732,031.68	1.07	86,453.18
TREX COMPANY INC	10,699.00	626,631.00	65.56	701,426.44	1.03	74,795.44
CRANE NXT CO	12,388.00	581,131.96	56.44	699,178.72	1.02	118,046.76
COPA HOLDINGS SA-CLASS A	6,076.00	513,656.65	110.58	671,884.08	0.98	158,227.43
GATES INDUSTRIAL CORP PLC	46,461.00	631,276.87	13.48	626,294.28	0.92	(4,982.59)
FEDERAL SIGNAL CORP	8,592.00	515,235.04	64.03	550,145.76	0.81	34,910.72
ENERGY RECOVERY INC	19,504.00	347,962.97	27.95	545,136.80	0.80	197,173.83
MARTEN TRANSPORT LTD	20,421.00	431,089.36	21.50	439,051.50	0.64	7,962.14
HERITAGE-CRYSTAL CLEAN INC	9,341.00	296,397.16	37.79	352,996.39	0.52	56,599.23
Total Industrials		\$15,224,173.14		\$19,168,668.75	28.09	\$3,944,495.61

Information Technology

LATTICE SEMICONDUCTOR CORP	23,959.00	1,238,543.89	96.07	2,301,741.13	3.37	1,063,197.24
MONOLITHIC POWER SYSTEMS INC	3,838.00	872,194.10	540.23	2,073,402.74	3.04	1,201,208.64
SUPER MICRO COMPUTER INC	5,193.00	773,842.67	249.25	1,294,355.25	1.90	520,512.58
DESCARTES SYSTEMS GRP/THE	11,398.00	723,427.28	80.11	913,093.78	1.34	189,666.50
CONFLUENT INC-CLASS A	22,812.00	585,045.06	35.31	805,491.72	1.18	220,446.66
APPFOLIO INC - A	3,943.00	674,014.91	172.14	678,748.02	0.99	4,733.11
HASHICORP INC-CL A	25,410.00	733,273.24	26.18	665,233.80	0.97	(68,039.44)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
BOX INC - CLASS A	22,109.00	686,299.19	29.38	649,562.42	0.95	(36,736.77)
SMARTSHEET INC-CLASS A	14,273.00	627,833.04	38.26	546,084.98	0.80	(81,748.06)
AXCELIS TECHNOLOGIES INC	2,287.00	357,778.07	183.33	419,275.71	0.61	61,497.64
ELASTIC NV	5,395.00	400,472.54	64.12	345,927.40	0.51	(54,545.14)
ONTO INNOVATION INC	2,921.00	340,751.37	116.47	340,208.87	0.50	(542.50)
WIX.COM LTD	3,185.00	260,631.38	78.24	249,194.40	0.37	(11,436.98)
Total Information Technology		\$8,274,106.74		\$11,282,320.22	16.53	\$3,008,213.48
Real Estate						
TANGER FACTORY OUTLET CENTER	30,239.00	659,925.35	22.07	667,374.73	0.98	7,449.38
Total Real Estate		\$659,925.35		\$667,374.73	0.98	\$7,449.38
Total Equity		\$54,236,473.68		\$67,950,148.81	99.56	\$13,713,675.13
Total Portfolio		\$54,538,364.73		\$68,252,039.86	100.00	\$13,713,675.13

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/1/2023	6/5/2023	2,581.00	13.40	(34,688.90)
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/1/2023	6/5/2023	1,537.00	13.29	(20,488.21)
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/1/2023	6/5/2023	1,795.00	13.51	(24,322.25)
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/2/2023	6/6/2023	2,783.00	13.53	(37,772.82)
COPA HOLDINGS SA-CLASS A	P31076105	6/5/2023	6/7/2023	612.00	107.03	(65,523.96)
INTRA-CELLULAR THERAPIES INC	46116X101	6/5/2023	6/7/2023	1,285.00	63.13	(81,173.45)
INTRA-CELLULAR THERAPIES INC	46116X101	6/5/2023	6/7/2023	732.00	63.16	(46,261.67)
WW INTERNATIONAL INC	98262P101	6/5/2023	6/7/2023	11,473.00	7.01	(80,800.90)
WW INTERNATIONAL INC	98262P101	6/5/2023	6/7/2023	10,747.00	7.13	(76,954.97)
EVERCORE INC - A	29977A105	6/6/2023	6/8/2023	1,947.00	114.05	(222,123.50)
INTRA-CELLULAR THERAPIES INC	46116X101	6/6/2023	6/8/2023	1,090.00	64.43	(70,268.81)
INTRA-CELLULAR THERAPIES INC	46116X101	6/6/2023	6/8/2023	1,890.00	65.42	(123,716.94)
MGIC INVESTMENT CORP	552848103	6/6/2023	6/8/2023	9,550.00	15.81	(151,352.22)
TANGER FACTORY OUTLET CENTER	875465106	6/6/2023	6/8/2023	9,217.00	21.44	(197,991.30)
BOX INC - CLASS A	10316T104	6/7/2023	6/9/2023	7,259.00	29.25	(212,588.53)
CONFLUENT INC-CLASS A	20717M103	6/7/2023	6/9/2023	3,514.00	36.82	(129,525.69)
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/7/2023	6/9/2023	18,285.00	13.00	(237,705.00)
FEDERAL SIGNAL CORP	313855108	6/7/2023	6/9/2023	828.00	59.06	(48,934.30)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FEDERAL SIGNAL CORP	313855108	6/7/2023	6/9/2023	1,741.00	59.52	(103,691.70)
FLUENCE ENERGY INC	34379V103	6/7/2023	6/9/2023	5,614.00	25.59	(143,913.21)
HASHICORP INC-CL A	418100103	6/7/2023	6/9/2023	2,918.00	35.81	(104,620.80)
SMARTSHEET INC-CLASS A	83200N103	6/7/2023	6/9/2023	1,421.00	52.10	(74,094.07)
TANGER FACTORY OUTLET CENTER	875465106	6/7/2023	6/9/2023	2,367.00	22.29	(52,855.11)
TANGER FACTORY OUTLET CENTER	875465106	6/7/2023	6/9/2023	2,364.00	22.07	(52,260.24)
TANGER FACTORY OUTLET CENTER	875465106	6/7/2023	6/9/2023	1,297.00	21.60	(28,067.08)
FEDERAL SIGNAL CORP	313855108	6/8/2023	6/12/2023	1,882.00	60.34	(113,628.57)
FLUENCE ENERGY INC	34379V103	6/8/2023	6/12/2023	7,695.00	25.51	(196,579.55)
TANGER FACTORY OUTLET CENTER	875465106	6/8/2023	6/12/2023	1,378.00	22.04	(30,426.10)
TANGER FACTORY OUTLET CENTER	875465106	6/8/2023	6/12/2023	6,322.00	21.93	(138,901.29)
WISDOMTREE INC	97717P104	6/8/2023	6/12/2023	6,016.00	7.25	(43,822.95)
WISDOMTREE INC	97717P104	6/8/2023	6/12/2023	11,650.00	7.26	(84,870.25)
WISDOMTREE INC	97717P104	6/8/2023	6/12/2023	5,236.00	7.27	(38,196.62)
FEDERAL SIGNAL CORP	313855108	6/9/2023	6/13/2023	1,357.00	60.16	(81,684.62)
FEDERAL SIGNAL CORP	313855108	6/9/2023	6/13/2023	2,784.00	60.05	(167,295.85)
HASHICORP INC-CL A	418100103	6/9/2023	6/13/2023	5,006.00	26.67	(133,686.73)
TANGER FACTORY OUTLET CENTER	875465106	6/9/2023	6/13/2023	7,294.00	21.82	(159,424.23)
WISDOMTREE INC	97717P104	6/9/2023	6/13/2023	9,269.00	7.15	(66,578.30)
APPFOLIO INC - A	03783C100	6/12/2023	6/14/2023	1,160.00	173.47	(201,271.25)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FLUENCE ENERGY INC	34379V103	6/12/2023	6/14/2023	4,486.00	27.35	(122,873.78)
FLUENCE ENERGY INC	34379V103	6/13/2023	6/15/2023	2,310.00	28.79	(66,598.69)
FLUENCE ENERGY INC	34379V103	6/14/2023	6/16/2023	2,310.00	28.10	(64,996.47)
MIRUM PHARMACEUTICALS INC	604749101	6/14/2023	6/16/2023	1,623.00	28.31	(46,012.86)
MIRUM PHARMACEUTICALS INC	604749101	6/14/2023	6/16/2023	860.00	27.60	(23,773.50)
TREX COMPANY INC	89531P105	6/26/2023	6/28/2023	2,425.00	62.11	(150,713.27)
APPFOLIO INC - A	03783C100	6/27/2023	6/29/2023	984.00	167.31	(164,674.66)
INTRA-CELLULAR THERAPIES INC	46116X101	6/27/2023	6/29/2023	1,395.00	62.61	(87,395.49)
INTRA-CELLULAR THERAPIES INC	46116X101	6/27/2023	6/29/2023	410.00	62.01	(25,438.45)
INTRA-CELLULAR THERAPIES INC	46116X101	6/27/2023	6/29/2023	818.00	62.12	(50,849.01)
ROIVANT SCIENCES LTD	G76279101	6/27/2023	6/29/2023	29,541.00	9.02	(267,416.95)
ROIVANT SCIENCES LTD	G76279101	6/27/2023	6/29/2023	5,180.00	9.06	(47,098.63)
APPFOLIO INC - A	03783C100	6/28/2023	6/30/2023	613.00	169.36	(103,843.12)
AXSOME THERAPEUTICS INC	05464T104	6/28/2023	6/30/2023	1,940.00	75.00	(145,500.00)
HASHICORP INC-CL A	418100103	6/28/2023	6/30/2023	5,061.00	26.40	(133,800.69)
ROIVANT SCIENCES LTD	G76279101	6/28/2023	6/30/2023	2,359.00	9.12	(21,575.41)
ROIVANT SCIENCES LTD	G76279101	6/28/2023	6/30/2023	2,033.00	9.27	(18,896.74)
ONTO INNOVATION INC	683344105	6/29/2023	7/3/2023	828.00	117.30	(97,153.38)
ONTO INNOVATION INC	683344105	6/29/2023	7/3/2023	2,093.00	116.35	(243,597.99)
APPFOLIO INC - A	03783C100	6/30/2023	7/5/2023	1,186.00	172.16	(204,225.88)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CYMABAY THERAPEUTICS INC	23257D103	6/30/2023	7/5/2023	7,623.00	10.90	(83,294.23)
Total Buy						\$(6,047,791.14)

Sell

SENTINELONE INC -CLASS A	81730H109	6/2/2023	6/6/2023	(15,843.00)	13.50	213,175.36
SENTINELONE INC -CLASS A	81730H109	6/2/2023	6/6/2023	(14,570.00)	13.20	191,716.35
CELSIUS HOLDINGS INC	15118V207	6/5/2023	6/7/2023	(2,020.00)	144.10	291,001.50
PROMETHEUS BIOSCIENCES INC	74349U108	6/6/2023	6/8/2023	(814.00)	198.80	161,786.18
PROMETHEUS BIOSCIENCES INC	74349U108	6/6/2023	6/8/2023	(1,223.00)	198.80	243,082.02
PROMETHEUS BIOSCIENCES INC	74349U108	6/7/2023	6/9/2023	(6,520.00)	198.83	1,296,106.95
IVERIC BIO INC	46583P102	6/8/2023	6/12/2023	(3,469.00)	38.31	132,773.87
CACI INTERNATIONAL INC -CL A	127190304	6/9/2023	6/13/2023	(908.00)	317.27	288,040.54
IVERIC BIO INC	46583P102	6/9/2023	6/13/2023	(3,583.00)	38.23	136,843.70
MARTEN TRANSPORT LTD	573075108	6/9/2023	6/13/2023	(6,033.00)	21.87	131,671.58
TEXAS ROADHOUSE INC	882681109	6/9/2023	6/13/2023	(1,128.00)	108.90	122,796.94
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	6/12/2023	6/14/2023	(1,391.00)	60.90	84,655.58
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	6/12/2023	6/14/2023	(5,357.00)	61.04	326,794.20
MADRIGAL PHARMACEUTICALS INC	558868105	6/16/2023	6/21/2023	(1,472.00)	244.58	359,964.12
SYMBOTIC INC	87151X101	6/16/2023	6/21/2023	(1,699.00)	49.21	83,542.73
MADRIGAL PHARMACEUTICALS INC	558868105	6/27/2023	6/29/2023	(1,477.00)	205.08	302,835.60

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VIKING THERAPEUTICS INC	92686J106	6/27/2023	6/29/2023	(5,879.00)	15.59	91,400.67
CELSIUS HOLDINGS INC	15118V207	6/28/2023	6/30/2023	(1,143.00)	150.43	171,888.68
MONOLITHIC POWER SYSTEMS INC	609839105	6/28/2023	6/30/2023	(73.00)	528.87	38,603.98
VIKING THERAPEUTICS INC	92686J106	6/28/2023	6/30/2023	(7,969.00)	15.90	126,396.89
VIKING THERAPEUTICS INC	92686J106	6/28/2023	6/30/2023	(1,202.00)	15.58	18,684.22
BELLRING BRANDS INC	07831C103	6/29/2023	7/3/2023	(6,458.00)	36.54	235,708.01
VIKING THERAPEUTICS INC	92686J106	6/29/2023	7/3/2023	(707.00)	15.78	11,125.90
VIKING THERAPEUTICS INC	92686J106	6/29/2023	7/3/2023	(3,107.00)	15.82	49,037.70
CHINOOK THERAPEUTICS INC	16961L106	6/30/2023	7/5/2023	(7,888.00)	38.52	303,519.13
CYTOKINETICS INC	23282W605	6/30/2023	7/5/2023	(1,573.00)	33.16	52,102.85
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/30/2023	7/5/2023	(1,673.00)	12.18	20,314.91
SYMBOTIC INC	87151X101	6/30/2023	7/5/2023	(4,700.00)	42.95	201,656.59
Total Sell						\$5,687,226.75

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/01/2023	1,537	20,426.73	0.040	61.48	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/01/2023	1,795	24,250.45	0.040	71.80	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/01/2023	2,581	34,585.66	0.040	103.24	William Blair & Company LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/02/2023	2,783	37,661.50	0.040	111.32	RAYMOND JAMES AND ASSOCIATES; INC.
COPA HOLDINGS SA-CLASS A	P31076105	06/05/2023	612	65,499.48	0.040	24.48	COWEN AND CO.
INTRA-CELLULAR THERAPIES INC	46116X101	06/05/2023	732	46,232.39	0.040	29.28	Leerink Swann
INTRA-CELLULAR THERAPIES INC	46116X101	06/05/2023	1,285	81,122.05	0.040	51.40	Liquidnet
WW INTERNATIONAL INC	98262P101	06/05/2023	10,747	76,632.56	0.030	322.41	William Blair & Company LLC
WW INTERNATIONAL INC	98262P101	06/05/2023	11,473	80,456.71	0.030	344.19	STIFEL NICOLAUS
EVERCORE INC - A	29977A105	06/06/2023	1,947	222,045.62	0.040	77.88	RAYMOND JAMES AND ASSOCIATES; INC.
INTRA-CELLULAR THERAPIES INC	46116X101	06/06/2023	1,090	70,225.21	0.040	43.60	Leerink Swann
INTRA-CELLULAR THERAPIES INC	46116X101	06/06/2023	1,890	123,641.34	0.040	75.60	Liquidnet
MGIC INVESTMENT CORP	552848103	06/06/2023	9,550	150,970.22	0.040	382.00	Compass Capital
TANGER FACTORY OUTLET CENTER	875465106	06/06/2023	9,217	197,622.62	0.040	368.68	Compass Capital
BOX INC - CLASS A	10316T104	06/07/2023	7,259	212,298.17	0.040	290.36	William Blair & Company LLC
CONFLUENT INC-CLASS A	20717M103	06/07/2023	3,514	129,385.13	0.040	140.56	UBS SECURITIES LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/07/2023	18,285	237,705.00	0.000	0.00	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FEDERAL SIGNAL CORP	313855108	06/07/2023	828	48,901.18	0.040	33.12	Liquidnet
FEDERAL SIGNAL CORP	313855108	06/07/2023	1,741	103,622.06	0.040	69.64	RAYMOND JAMES AND ASSOCIATES; INC.
FLUENCE ENERGY INC	34379V103	06/07/2023	5,614	143,688.65	0.040	224.56	ISI Group
HASHICORP INC-CL A	418100103	06/07/2023	2,918	104,504.08	0.040	116.72	RAYMOND JAMES AND ASSOCIATES; INC.
SMARTSHEET INC-CLASS A	83200N103	06/07/2023	1,421	74,037.23	0.040	56.84	North South Capital
TANGER FACTORY OUTLET CENTER	875465106	06/07/2023	1,297	28,015.20	0.040	51.88	Liquidnet
TANGER FACTORY OUTLET CENTER	875465106	06/07/2023	2,364	52,165.68	0.040	94.56	Compass Capital
TANGER FACTORY OUTLET CENTER	875465106	06/07/2023	2,367	52,760.43	0.040	94.68	Liquidnet
FEDERAL SIGNAL CORP	313855108	06/08/2023	1,882	113,553.29	0.040	75.28	RAYMOND JAMES AND ASSOCIATES; INC.
FLUENCE ENERGY INC	34379V103	06/08/2023	7,695	196,271.75	0.040	307.80	22VS
TANGER FACTORY OUTLET CENTER	875465106	06/08/2023	1,378	30,370.98	0.040	55.12	Liquidnet
TANGER FACTORY OUTLET CENTER	875465106	06/08/2023	6,322	138,648.41	0.040	252.88	Compass Capital
WISDOMTREE INC	97717P104	06/08/2023	5,236	38,039.54	0.030	157.08	Liquidnet
WISDOMTREE INC	97717P104	06/08/2023	6,016	43,642.47	0.030	180.48	GOLDMAN SACHS
WISDOMTREE INC	97717P104	06/08/2023	11,650	84,520.75	0.030	349.50	Liquidnet
FEDERAL SIGNAL CORP	313855108	06/09/2023	1,357	81,630.34	0.040	54.28	Liquidnet
FEDERAL SIGNAL CORP	313855108	06/09/2023	2,784	167,184.49	0.040	111.36	RAYMOND JAMES AND ASSOCIATES; INC.
HASHICORP INC-CL A	418100103	06/09/2023	5,006	133,486.49	0.040	200.24	JEFFERIES LLC
TANGER FACTORY OUTLET CENTER	875465106	06/09/2023	7,294	159,132.47	0.040	291.76	22VS
WISDOMTREE INC	97717P104	06/09/2023	9,269	66,300.23	0.030	278.07	North South Capital
APPFOLIO INC - A	03783C100	06/12/2023	1,160	201,224.85	0.040	46.40	UBS SECURITIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FLUENCE ENERGY INC	34379V103	06/12/2023	4,486	122,694.34	0.040	179.44	ISI Group
FLUENCE ENERGY INC	34379V103	06/13/2023	2,310	66,506.29	0.040	92.40	ISI Group
FLUENCE ENERGY INC	34379V103	06/14/2023	2,310	64,904.07	0.040	92.40	RAYMOND JAMES AND ASSOCIATES, INC.
MIRUM PHARMACEUTICALS INC	604749101	06/14/2023	860	23,739.10	0.040	34.40	Leerink Swann
MIRUM PHARMACEUTICALS INC	604749101	06/14/2023	1,623	45,947.94	0.040	64.92	Piper Jaffray & Co.
TREX COMPANY INC	89531P105	06/26/2023	2,425	150,616.27	0.040	97.00	William Blair & Company LLC
APPFOLIO INC - A	03783C100	06/27/2023	984	164,635.30	0.040	39.36	UBS SECURITIES LLC
INTRA-CELLULAR THERAPIES INC	46116X101	06/27/2023	410	25,422.05	0.040	16.40	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	06/27/2023	818	50,816.29	0.040	32.72	J.P. MORGAN
INTRA-CELLULAR THERAPIES INC	46116X101	06/27/2023	1,395	87,339.69	0.040	55.80	GOLDMAN SACHS
ROIVANT SCIENCES LTD	G76279101	06/27/2023	5,180	46,943.23	0.030	155.40	Liquidnet
ROIVANT SCIENCES LTD	G76279101	06/27/2023	29,541	266,530.72	0.030	886.23	COWEN AND CO.
APPFOLIO INC - A	03783C100	06/28/2023	613	103,818.60	0.040	24.52	UBS SECURITIES LLC
AXSOME THERAPEUTICS INC	05464T104	06/28/2023	1,940	145,500.00	0.000	0.00	Leerink Swann
HASHICORP INC-CL A	418100103	06/28/2023	5,061	133,598.25	0.040	202.44	STIFEL NICOLAUS
ROIVANT SCIENCES LTD	G76279101	06/28/2023	2,033	18,835.75	0.030	60.99	Liquidnet
ROIVANT SCIENCES LTD	G76279101	06/28/2023	2,359	21,504.64	0.030	70.77	Instinet Inc
ONTO INNOVATION INC	683344105	06/29/2023	828	97,120.26	0.040	33.12	Liquidnet
ONTO INNOVATION INC	683344105	06/29/2023	2,093	243,514.27	0.040	83.72	JEFFERIES LLC
APPFOLIO INC - A	03783C100	06/30/2023	1,186	204,178.44	0.040	47.44	UBS SECURITIES LLC
CYMABAY THERAPEUTICS INC	23257D103	06/30/2023	7,623	83,065.54	0.030	228.69	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$6,039,692.45		\$8,098.69	
Average Commission Per EQUITY						0.033	
Total Purchases				\$6,039,692.45		\$8,098.69	
Average Commission Per Purchases						0.033	

Sales

EQUITY							
SENTINELONE INC -CLASS A	81730H109	06/02/2023	15,843	213,810.79	0.040	633.72	BOFA
SENTINELONE INC -CLASS A	81730H109	06/02/2023	14,570	192,300.69	0.040	582.80	UBS SECURITIES LLC
CELSIUS HOLDINGS INC	15118V207	06/05/2023	2,020	291,084.63	0.040	80.80	ISLAND TRADING
PROMETHEUS BIOSCIENCES INC	74349U108	06/06/2023	1,223	243,132.89	0.040	48.92	STIFEL NICOLAUS
PROMETHEUS BIOSCIENCES INC	74349U108	06/06/2023	814	161,820.03	0.040	32.56	RAYMOND JAMES AND ASSOCIATES; INC.
PROMETHEUS BIOSCIENCES INC	74349U108	06/07/2023	6,520	1,296,378.12	0.040	260.80	JONEE
IVERIC BIO INC	46583P102	06/08/2023	3,469	132,913.69	0.040	138.76	JONEE
CACI INTERNATIONAL INC -CL A	127190304	06/09/2023	908	288,079.16	0.040	36.32	ISLAND TRADING
IVERIC BIO INC	46583P102	06/09/2023	3,583	136,988.12	0.040	143.32	ISLAND TRADING
MARTEN TRANSPORT LTD	573075108	06/09/2023	6,033	131,913.96	0.040	241.32	ISLAND TRADING
TEXAS ROADHOUSE INC	882681109	06/09/2023	1,128	122,843.04	0.040	45.12	ROBERT W. BAIRD & CO.
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	06/12/2023	5,357	327,011.10	0.040	214.28	North South Capital
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	06/12/2023	1,391	84,711.90	0.040	55.64	Liquidnet
MADRIGAL PHARMACEUTICALS INC	558868105	06/16/2023	1,472	360,025.88	0.040	58.88	COWEN AND CO.
SYMBOTIC INC	87151X101	06/16/2023	1,699	83,611.36	0.040	67.96	D.A. DAVIDSON & CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MADRIGAL PHARMACEUTICALS INC	558868105	06/27/2023	1,477	302,897.10	0.040	59.08	GOLDMAN SACHS
VIKING THERAPEUTICS INC	92686J106	06/27/2023	5,879	91,636.56	0.040	235.16	GOLDMAN SACHS
CELSIUS HOLDINGS INC	15118V207	06/28/2023	1,143	171,935.78	0.040	45.72	ISLAND TRADING
MONOLITHIC POWER SYSTEMS INC	609839105	06/28/2023	73	38,607.21	0.040	2.92	JONEE
VIKING THERAPEUTICS INC	92686J106	06/28/2023	7,969	126,716.66	0.040	318.76	GOLDMAN SACHS
VIKING THERAPEUTICS INC	92686J106	06/28/2023	1,202	18,732.45	0.040	48.08	Liquidnet
BELLRING BRANDS INC	07831C103	06/29/2023	6,458	235,968.22	0.040	258.32	JONEE
VIKING THERAPEUTICS INC	92686J106	06/29/2023	3,107	49,162.37	0.040	124.28	GOLDMAN SACHS
VIKING THERAPEUTICS INC	92686J106	06/29/2023	707	11,154.27	0.040	28.28	Liquidnet
CHINOOK THERAPEUTICS INC	16961L106	06/30/2023	7,888	303,837.08	0.040	315.52	North South Capital
CYTOKINETICS INC	23282W605	06/30/2023	1,573	52,166.19	0.040	62.92	North South Capital
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/30/2023	1,673	20,381.99	0.040	66.92	North South Capital
SYMBOTIC INC	87151X101	06/30/2023	4,700	201,846.20	0.040	188.00	North South Capital
Total EQUITY				\$5,691,667.43		\$4,395.16	
Average Commission Per EQUITY						0.040	
Total Sales				\$5,691,667.43		\$4,395.16	
Average Commission Per Sales						0.040	
Total All Trades				\$11,731,359.88		\$12,493.85	
Average Commission Per Trade						0.035	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	6/12/2023	6/12/2023			44.30
Total Deposit						\$44.30
Withdrawal						
U.S. DOLLARS	USD	6/1/2023	6/1/2023			(44.30)
U.S. DOLLARS	USD	6/2/2023	6/2/2023			(873.48)
U.S. DOLLARS	USD	6/8/2023	6/8/2023			(3,212.84)
U.S. DOLLARS	USD	6/9/2023	6/9/2023			(6,106.98)
U.S. DOLLARS	USD	6/15/2023	6/15/2023			(4,480.48)
U.S. DOLLARS	USD	6/20/2023	6/20/2023			(2,462.55)
U.S. DOLLARS	USD	6/23/2023	6/23/2023			(2,294.05)
U.S. DOLLARS	USD	6/30/2023	6/30/2023			(9,380.90)
Total Withdrawal						\$(28,855.58)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MGP INGREDIENTS INC	55303J106	5/18/2023	6/2/2023			873.48
CRANE CO	224408104	5/30/2023	6/8/2023			1,478.52
CRANE NXT CO	224441105	5/30/2023	6/8/2023			1,734.32
EVERCORE INC - A	29977A105	5/25/2023	6/9/2023			4,961.28
WINGSTOP INC	974155103	5/18/2023	6/9/2023			1,145.70
COPA HOLDINGS SA-CLASS A	P31076105	5/30/2023	6/15/2023			4,480.48
TEREX CORP	880779103	6/5/2023	6/20/2023			2,462.55
TEXAS ROADHOUSE INC	882681109	6/6/2023	6/23/2023			2,294.05
DICK'S SPORTING GOODS INC	253393102	6/15/2023	6/30/2023			3,992.00
IRIDIUM COMMUNICATIONS INC	46269C102	6/14/2023	6/30/2023			4,163.64
MARTEN TRANSPORT LTD	573075108	6/15/2023	6/30/2023			1,225.26
Total Dividend						\$28,811.28
Expenses						
LEGEND BIOTECH CORP-ADR	52490G102	6/16/2023	6/16/2023			(200.06)
Total Expenses						\$(200.06)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Interest						
U.S. DOLLARS	USD	5/31/2023	6/1/2023			7,045.69
U.S. DOLLARS	USD	6/30/2023	6/30/2023			(0.09)
Total Interest						\$7,045.60