

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending July 31, 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.

Table of Contents

Summary Of Investment Performance..... 1

Selected Period Performance..... 2

Portfolio Holdings..... 3

Trade Report..... 9

Commission Report..... 16

Contributions and Withdrawals Report..... 23

Income and Expense Report..... 24

Summary of Investment Performance

July 01, 2022 to July 31, 2022

Beginning Market Value	58,505,271.94
Beginning Accrued Income	30,393.42
Beginning Portfolio Value	58,535,665.36
Contributions	0.00
Withdrawals	(27,170.40)
Gain (Loss)	5,011,046.83
Interest and Dividends	30,393.19
Net Accrued Income	(25,452.04)
Ending Market Value	63,519,541.56
Ending Accrued Income	4,941.38
Ending Portfolio Value	63,524,482.94
Total Portfolio	8.57%
Total Net Of Fees	8.54%
Russell 2000 Growth TR	11.20%
Total Investment Return	\$5,015,987.98

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$63,524,483	8.57%	8.57%	-3.18%	-27.85%	-27.03%	12.36%	13.82%	10.21%
Total Portfolio Net of Fees	\$63,524,483	8.54%	8.54%	-3.26%	-27.99%	-27.28%	11.96%	13.43%	9.80%
Russell 2000 Growth TR		11.20%	11.20%	2.34%	-21.55%	-23.18%	4.71%	6.87%	6.73%

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	2,139,592.87	2,139,592.87	1.00	2,139,592.87	3.37	-
Total Cash		\$2,139,592.87		\$2,139,592.87	3.37	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	14,995.00	649,012.21	44.71	670,426.45	1.06	21,414.24
Total Communication Services		\$649,012.21		\$670,426.45	1.06	\$21,414.24
Consumer Discretionary						
CALLAWAY GOLF COMPANY	74,862.00	1,643,248.68	22.95	1,718,082.90	2.70	74,834.22
CLARUS CORP	82,204.00	1,771,981.24	20.62	1,695,046.49	2.67	(76,934.75)
DICK'S SPORTING GOODS INC	10,375.00	929,281.51	93.59	970,996.25	1.53	41,714.74
STRIDE INC	10,747.00	463,179.40	44.68	480,175.96	0.76	16,996.56
WINGSTOP INC	2,596.00	321,817.68	126.18	327,563.28	0.52	5,745.60
PAPA JOHN'S INTL INC	3,404.00	319,536.54	95.89	326,409.56	0.51	6,873.02
Total Consumer Discretionary		\$5,449,045.05		\$5,518,274.44	8.69	\$69,229.39
Consumer Staples						
TREEHOUSE FOODS INC	53,808.00	2,069,751.20	43.42	2,336,343.36	3.68	266,592.16

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
BJ'S WHOLESALE CLUB HOLDINGS	32,110.00	2,030,714.35	67.70	2,173,847.00	3.42	143,132.65
GROCERY OUTLET HOLDING CORP	35,340.00	1,234,903.57	42.72	1,509,724.80	2.38	274,821.23
MGP INGREDIENTS INC	8,470.00	774,194.79	105.18	890,874.60	1.40	116,679.81
DUCKHORN PORTFOLIO INC/THE	30,795.00	647,028.52	18.34	564,780.30	0.89	(82,248.22)
SPROUTS FARMERS MARKET INC	7,634.00	248,651.81	27.64	211,003.76	0.33	(37,648.05)
Total Consumer Staples		\$7,005,244.24		\$7,686,573.82	12.10	\$681,329.58
Energy						
ENVIVA INC	7,448.00	529,538.27	69.63	518,604.24	0.82	(10,934.03)
NEXTIER OILFIELD SOLUTIONS I	29,104.00	332,057.81	9.97	290,166.88	0.46	(41,890.93)
Total Energy		\$861,596.08		\$808,771.12	1.27	\$(52,824.96)
Financials						
WINTRUST FINANCIAL CORP	14,443.00	1,404,710.31	86.04	1,242,675.72	1.96	(162,034.59)
ENCORE CAPITAL GROUP INC	5,351.00	361,856.77	72.43	387,572.93	0.61	25,716.16
PRA GROUP INC	9,388.00	370,859.31	39.84	374,017.92	0.59	3,158.61
Total Financials		\$2,137,426.39		\$2,004,266.57	3.16	\$(133,159.82)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ARGENX SE - ADR	3,328.00	920,793.82	364.21	1,212,090.88	1.91	291,297.06
KRYSTAL BIOTECH INC	12,972.00	861,442.19	72.58	941,507.76	1.48	80,065.57
ESTABLISHMENT LABS HOLDINGS	15,644.00	1,146,497.78	59.29	927,532.76	1.46	(218,965.02)
INTRA-CELLULAR THERAPIES INC	16,811.00	693,067.48	54.12	909,811.32	1.43	216,743.84
PROMETHEUS BIOSCIENCES INC	19,889.00	751,374.01	42.67	848,663.63	1.34	97,289.62
INARI MEDICAL INC	10,892.00	873,965.88	77.58	845,001.36	1.33	(28,964.52)
REPLIGEN CORP	3,917.00	526,123.48	213.36	835,731.12	1.32	309,607.64
CYTOKINETICS INC	19,641.00	809,292.23	42.33	831,403.53	1.31	22,111.30
SHOCKWAVE MEDICAL INC	3,763.00	752,907.51	210.93	793,729.59	1.25	40,822.08
INSULET CORP	2,999.00	616,358.76	247.80	743,152.20	1.17	126,793.44
APELLIS PHARMACEUTICALS INC	11,491.00	615,673.55	56.28	646,713.48	1.02	31,039.93
TWIST BIOSCIENCE CORP	13,704.00	1,078,421.50	43.74	599,412.96	0.94	(479,008.54)
LEGEND BIOTECH CORP-ADR	12,606.00	621,892.91	47.24	595,507.44	0.94	(26,385.47)
CHINOOK THERAPEUTICS INC	31,042.00	473,823.82	18.51	574,587.42	0.90	100,763.60
CUTERA INC	12,302.00	603,744.70	46.42	571,058.84	0.90	(32,685.86)
INSPIRE MEDICAL SYSTEMS INC	2,551.00	616,781.29	208.99	533,133.49	0.84	(83,647.80)
IVERIC BIO INC	41,807.00	624,866.24	10.69	446,916.83	0.70	(177,949.41)
SOMALOGIC INC	73,061.00	853,146.28	5.05	368,958.05	0.58	(484,188.23)
TRANSMEDICS GROUP INC	7,508.00	286,606.75	40.38	303,173.04	0.48	16,566.29

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ALBIREO PHARMA INC	14,050.00	414,914.55	20.79	292,099.50	0.46	(122,815.05)
ASCENDIS PHARMA A/S - ADR	3,141.00	296,252.18	85.53	268,649.73	0.42	(27,602.45)
KARUNA THERAPEUTICS INC	1,942.00	259,713.39	130.25	252,945.50	0.40	(6,767.89)
ALPHA TEKNOVA INC	20,110.00	397,931.70	6.49	130,513.90	0.21	(267,417.80)
FIGS INC-CLASS A	9,011.00	114,634.34	10.57	95,246.27	0.15	(19,388.07)
Total Health Care		\$15,210,226.34		\$14,567,540.60	22.93	\$(642,685.74)
Industrials						
WILLSCOT MOBILE MINI HOLDING	74,851.00	2,143,686.27	38.61	2,889,997.11	4.55	746,310.84
CACI INTERNATIONAL INC -CL A	7,728.00	2,066,456.39	302.29	2,336,097.12	3.68	269,640.73
TFI INTERNATIONAL INC	19,798.00	1,763,934.21	99.93	1,978,414.14	3.11	214,479.93
REGAL REXNORD CORP	7,819.00	1,140,311.14	134.30	1,050,091.70	1.65	(90,219.44)
CHART INDUSTRIES INC	5,063.00	874,112.57	195.09	987,740.67	1.56	113,628.10
KORNIT DIGITAL LTD	29,046.00	1,933,658.56	27.21	790,341.66	1.24	(1,143,316.90)
AMERESCO INC-CL A	13,275.00	684,215.40	57.22	759,595.50	1.20	75,380.10
ENERGY RECOVERY INC	19,165.00	339,902.97	22.23	426,037.95	0.67	86,134.98
Total Industrials		\$10,946,277.51		\$11,218,315.85	17.66	\$272,038.34

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
MONOLITHIC POWER SYSTEMS INC	4,095.00	680,298.99	464.72	1,903,028.40	3.00	1,222,729.41
LATTICE SEMICONDUCTOR CORP	30,651.00	1,122,665.98	61.50	1,885,036.50	2.97	762,370.52
VERRA MOBILITY CORP	113,416.00	1,755,183.24	16.49	1,870,229.84	2.94	115,046.60
BILL.COM HOLDINGS INC	13,420.00	2,331,831.21	135.08	1,812,773.60	2.85	(519,057.61)
FIVE9 INC	13,891.00	1,385,875.91	108.12	1,501,894.92	2.36	116,019.01
ELASTIC NV	16,216.00	1,280,782.52	79.89	1,295,496.24	2.04	14,713.72
DESCARTES SYSTEMS GRP/THE	11,264.00	714,669.88	69.04	777,666.56	1.22	62,996.68
SWITCH INC - A	22,934.00	673,046.51	33.81	775,398.54	1.22	102,352.03
908 DEVICES INC	16,313.00	633,576.27	22.50	367,042.50	0.58	(266,533.77)
DIGITALOCEAN HOLDINGS INC	3,841.00	183,996.63	40.98	157,404.18	0.25	(26,592.45)
Total Information Technology		\$10,761,927.14		\$12,345,971.28	19.44	\$1,584,044.14
Materials						
ELEMENT SOLUTIONS INC	135,464.00	2,745,154.35	19.76	2,676,768.64	4.21	(68,385.71)
LSB INDUSTRIES INC	94,904.00	1,670,118.20	13.81	1,310,624.24	2.06	(359,493.96)
MP MATERIALS CORP	16,941.00	782,115.09	33.57	568,709.37	0.90	(213,405.72)
Total Materials		\$5,197,387.64		\$4,556,102.25	7.17	\$(641,285.39)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
DIGITALBRIDGE GROUP INC	131,861.00	1,034,560.21	5.48	722,598.28	1.14	(311,961.93)
INNOVATIVE INDUSTRIAL PROPER	6,522.00	1,006,550.38	96.41	628,786.02	0.99	(377,764.36)
Total Real Estate		\$2,041,110.59		\$1,351,384.30	2.13	\$(689,726.29)
Total Equity						
		\$60,259,253.19		\$60,727,626.68	95.60	\$468,373.49
Fund						
ETF - Equity						
ISHARES RUSSELL 2000 GROWTH ETF	2,841.00	614,705.55	229.61	652,322.01	1.03	37,616.46
Total ETF - Equity		\$614,705.55		\$652,322.01	1.03	\$37,616.46
Total Fund						
		\$614,705.55		\$652,322.01	1.03	\$37,616.46
Total Portfolio						
		\$63,013,551.61		\$63,519,541.56	100.00	\$505,989.95

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ASCENDIS PHARMA A/S - ADR	04351P101	7/5/2022	7/7/2022	692.00	94.13	(65,168.41)
ASCENDIS PHARMA A/S - ADR	04351P101	7/5/2022	7/7/2022	2,041.00	94.20	(192,341.80)
ASCENDIS PHARMA A/S - ADR	04351P101	7/6/2022	7/8/2022	408.00	94.92	(38,741.97)
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	7/6/2022	7/8/2022	8,009.00	65.19	(522,459.91)
TREEHOUSE FOODS INC	89469A104	7/6/2022	7/8/2022	3,203.00	42.68	(136,828.32)
DUCKHORN PORTFOLIO INC./THE	26414D106	7/7/2022	7/11/2022	1,913.00	19.25	(36,904.26)
ISHARES RUSSELL 2000 GROWTH ETF	464287648	7/7/2022	7/11/2022	1,426.00	215.86	(307,856.29)
ALBIREO PHARMA INC	01345P106	7/8/2022	7/12/2022	741.00	23.76	(17,638.76)
ISHARES RUSSELL 2000 GROWTH ETF	464287648	7/8/2022	7/12/2022	1,415.00	216.82	(306,849.26)
IVERIC BIO INC	46583P102	7/8/2022	7/12/2022	3,640.00	11.51	(42,027.44)
PROMETHEUS BIOSCIENCES INC	74349U108	7/8/2022	7/12/2022	2,843.00	30.61	(87,138.52)
ALBIREO PHARMA INC	01345P106	7/11/2022	7/13/2022	1,185.00	23.64	(28,058.19)
IVERIC BIO INC	46583P102	7/11/2022	7/13/2022	1,821.00	11.53	(21,059.87)
ALBIREO PHARMA INC	01345P106	7/12/2022	7/14/2022	683.00	23.58	(16,134.17)
IVERIC BIO INC	46583P102	7/12/2022	7/14/2022	3,037.00	11.57	(35,254.41)
IVERIC BIO INC	46583P102	7/12/2022	7/14/2022	677.00	11.53	(7,829.51)
ALBIREO PHARMA INC	01345P106	7/13/2022	7/15/2022	614.00	24.62	(15,140.32)
CYTOKINETICS INC	23282W605	7/13/2022	7/15/2022	732.00	45.13	(33,062.39)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CYTOKINETICS INC	23282W605	7/13/2022	7/15/2022	3,176.00	45.05	(143,217.59)
ALBIREO PHARMA INC	01345P106	7/14/2022	7/18/2022	830.00	24.39	(20,274.33)
CYTOKINETICS INC	23282W605	7/14/2022	7/18/2022	2,265.00	43.03	(97,551.74)
ALBIREO PHARMA INC	01345P106	7/15/2022	7/19/2022	708.00	24.01	(17,030.30)
CYTOKINETICS INC	23282W605	7/15/2022	7/19/2022	4,665.00	40.68	(189,958.33)
CALLAWAY GOLF COMPANY	131193104	7/18/2022	7/20/2022	6,937.00	21.60	(150,144.43)
DICK'S SPORTING GOODS INC	253393102	7/18/2022	7/20/2022	1,696.00	89.59	(152,007.22)
CYTOKINETICS INC	23282W605	7/19/2022	7/21/2022	858.00	39.08	(33,564.96)
CYTOKINETICS INC	23282W605	7/19/2022	7/21/2022	3,578.00	39.30	(140,742.06)
LEGEND BIOTECH CORP-ADR	52490G102	7/20/2022	7/22/2022	1,510.00	48.09	(72,672.68)
TFI INTERNATIONAL INC	87241L109	7/20/2022	7/22/2022	1,477.00	89.55	(132,321.92)
CYTOKINETICS INC	23282W605	7/21/2022	7/25/2022	855.00	39.45	(33,760.53)
CYTOKINETICS INC	23282W605	7/21/2022	7/25/2022	2,006.00	39.25	(78,824.57)
ENCORE CAPITAL GROUP INC	292554102	7/21/2022	7/25/2022	2,262.00	66.53	(150,572.74)
LEGEND BIOTECH CORP-ADR	52490G102	7/21/2022	7/25/2022	3,103.00	49.48	(153,669.25)
LEGEND BIOTECH CORP-ADR	52490G102	7/21/2022	7/25/2022	819.00	49.51	(40,581.45)
LEGEND BIOTECH CORP-ADR	52490G102	7/21/2022	7/25/2022	954.00	49.55	(47,308.86)
LEGEND BIOTECH CORP-ADR	52490G102	7/21/2022	7/25/2022	1,536.00	49.55	(76,170.24)
TFI INTERNATIONAL INC	87241L109	7/21/2022	7/25/2022	769.00	91.83	(70,645.72)
CYTOKINETICS INC	23282W605	7/22/2022	7/26/2022	1,506.00	38.88	(58,610.06)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ENCORE CAPITAL GROUP INC	292554I02	7/22/2022	7/26/2022	2,344.00	67.98	(159,443.80)
LEGEND BIOTECH CORP-ADR	52490G102	7/22/2022	7/26/2022	1,390.00	49.20	(68,442.91)
APELLIS PHARMACEUTICALS INC	03753U106	7/25/2022	7/27/2022	3,338.00	53.98	(180,329.44)
LEGEND BIOTECH CORP-ADR	52490G102	7/25/2022	7/27/2022	2,793.00	50.03	(139,856.68)
APELLIS PHARMACEUTICALS INC	03753U106	7/26/2022	7/28/2022	535.00	56.29	(30,136.55)
APELLIS PHARMACEUTICALS INC	03753U106	7/26/2022	7/28/2022	578.00	55.79	(32,268.87)
CACI INTERNATIONAL INC -CL A	127190304	7/26/2022	7/28/2022	535.00	293.46	(157,020.25)
IRIDIUM COMMUNICATIONS INC	46269C102	7/26/2022	7/28/2022	640.00	40.73	(26,092.80)
IRIDIUM COMMUNICATIONS INC	46269C102	7/26/2022	7/28/2022	2,657.00	41.79	(111,150.02)
LEGEND BIOTECH CORP-ADR	52490G102	7/26/2022	7/28/2022	501.00	46.25	(23,190.84)
PRA GROUP INC	69354N106	7/26/2022	7/28/2022	3,057.00	39.10	(119,637.83)
STRIDE INC	86333M108	7/26/2022	7/28/2022	4,508.00	42.85	(193,356.69)
TFI INTERNATIONAL INC	87241L109	7/26/2022	7/28/2022	1,719.00	89.11	(153,254.52)
IRIDIUM COMMUNICATIONS INC	46269C102	7/27/2022	7/29/2022	3,005.00	42.92	(129,094.80)
IRIDIUM COMMUNICATIONS INC	46269C102	7/27/2022	7/29/2022	2,060.00	43.34	(89,366.10)
PRA GROUP INC	69354N106	7/27/2022	7/29/2022	4,763.00	39.66	(189,086.81)
STRIDE INC	86333M108	7/27/2022	7/29/2022	4,136.00	43.16	(178,668.17)
STRIDE INC	86333M108	7/27/2022	7/29/2022	2,103.00	43.31	(91,154.54)
TRANSMEDICS GROUP INC	89377M109	7/27/2022	7/29/2022	2,681.00	37.18	(99,784.41)
TRANSMEDICS GROUP INC	89377M109	7/27/2022	7/29/2022	837.00	37.44	(31,373.77)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ENCORE CAPITAL GROUP INC	292554102	7/28/2022	8/1/2022	745.00	69.54	(51,840.23)
IRIDIUM COMMUNICATIONS INC	46269C102	7/28/2022	8/1/2022	3,766.00	44.06	(166,075.33)
PRA GROUP INC	69354N106	7/28/2022	8/1/2022	1,568.00	39.59	(62,134.67)
TFI INTERNATIONAL INC	87241L109	7/28/2022	8/1/2022	1,078.00	94.36	(101,763.09)
TRANSMEDICS GROUP INC	89377M109	7/28/2022	8/1/2022	1,095.00	38.69	(42,414.28)
TRANSMEDICS GROUP INC	89377M109	7/28/2022	8/1/2022	973.00	37.61	(36,633.64)
CALLAWAY GOLF COMPANY	131193104	7/29/2022	8/2/2022	13,973.00	22.83	(319,545.74)
FIVE9 INC	338307101	7/29/2022	8/2/2022	2,235.00	108.34	(242,235.33)
IRIDIUM COMMUNICATIONS INC	46269C102	7/29/2022	8/2/2022	2,867.00	44.34	(127,233.16)
PAPA JOHN'S INTL INC	698813102	7/29/2022	8/2/2022	3,404.00	93.83	(319,536.54)
TRANSMEDICS GROUP INC	89377M109	7/29/2022	8/2/2022	1,922.00	39.71	(76,400.65)
WINGSTOP INC	974155103	7/29/2022	8/2/2022	783.00	125.07	(97,958.23)
WINGSTOP INC	974155103	7/29/2022	8/2/2022	1,813.00	123.43	(223,859.45)
Total Buy						\$(7,840,462.92)

Sell

DIGITALOCEAN HOLDINGS INC	25402D102	7/1/2022	7/6/2022	(4,235.00)	41.81	176,909.68
LATTICE SEMICONDUCTOR CORP	518415104	7/1/2022	7/6/2022	(4,556.00)	44.79	203,880.43
MONOLITHIC POWER SYSTEMS INC	609839105	7/1/2022	7/6/2022	(572.00)	360.03	205,908.87
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	7/5/2022	7/7/2022	(3,326.00)	146.00	485,448.18

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AMERESCO INC-CL A	02361E108	7/6/2022	7/8/2022	(7,960.00)	41.64	331,129.21
REGAL REXNORD CORP	758750103	7/6/2022	7/8/2022	(1,558.00)	112.04	174,490.60
TFI INTERNATIONAL INC	87241L109	7/6/2022	7/8/2022	(2,080.00)	81.27	168,962.02
WILLSCOT MOBILE MINI HOLDING	971378104	7/6/2022	7/8/2022	(1,153.00)	31.29	36,024.66
WILLSCOT MOBILE MINI HOLDING	971378104	7/6/2022	7/8/2022	(4,223.00)	31.56	133,089.44
AMERESCO INC-CL A	02361E108	7/7/2022	7/11/2022	(2,264.00)	43.97	99,461.13
BOOT BARN HOLDINGS INC	099406100	7/13/2022	7/15/2022	(11,849.00)	66.25	784,485.35
DIGITALOCEAN HOLDINGS INC	25402D102	7/13/2022	7/15/2022	(1,808.00)	37.92	68,489.63
DIGITALBRIDGE GROUP INC	25401T108	7/15/2022	7/19/2022	(48,007.00)	5.14	245,569.36
DIGITALBRIDGE GROUP INC	25401T108	7/18/2022	7/20/2022	(33,143.00)	5.07	166,937.44
DIGITALBRIDGE GROUP INC	25401T108	7/19/2022	7/21/2022	(33,142.00)	5.05	166,730.26
INNOVATIVE INDUSTRIAL PROPER	45781V101	7/19/2022	7/21/2022	(2,531.00)	89.76	227,064.48
HEALTH EQUITY INC	42226A107	7/20/2022	7/22/2022	(2,627.00)	59.20	155,417.63
FIGS INC-CLASS A	30260D103	7/21/2022	7/25/2022	(18,601.00)	10.28	190,600.07
FIGS INC-CLASS A	30260D103	7/21/2022	7/25/2022	(9,635.00)	10.24	98,226.57
HEALTH EQUITY INC	42226A107	7/21/2022	7/25/2022	(5,727.00)	58.11	332,576.45
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(400.00)	0.18	70.31
HEALTH EQUITY INC	42226A107	7/22/2022	7/26/2022	(3,183.00)	56.91	180,999.05
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(34,871.00)	0.17	5,213.07
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(34,871.00)	0.18	5,495.53

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(27,312.00)	0.20	4,795.87
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(46,495.00)	0.16	7,169.36
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(69,343.00)	0.16	9,617.62
ALPHA TEKNOVA INC	02080L102	7/25/2022	7/27/2022	(5,522.00)	7.14	39,245.06
HEALTHQUITY INC	42226A107	7/25/2022	7/27/2022	(2,856.00)	57.37	163,731.87
INTRA-CELLULAR THERAPIES INC	46116X101	7/25/2022	7/27/2022	(1,603.00)	53.76	86,104.94
INTRA-CELLULAR THERAPIES INC	46116X101	7/25/2022	7/27/2022	(1,468.00)	52.68	77,266.41
INTRA-CELLULAR THERAPIES INC	46116X101	7/25/2022	7/27/2022	(1,492.00)	53.68	80,029.05
IVERIC BIO INC	46583P102	7/25/2022	7/27/2022	(6,259.00)	10.79	67,253.91
IVERIC BIO INC	46583P102	7/25/2022	7/27/2022	(1,548.00)	10.91	16,818.63
KARUNA THERAPEUTICS INC	48576A100	7/25/2022	7/27/2022	(889.00)	126.39	112,320.98
VARONIS SYSTEMS INC	922280102	7/25/2022	7/27/2022	(9,205.00)	27.39	251,771.23
VARONIS SYSTEMS INC	922280102	7/25/2022	7/27/2022	(4,365.00)	27.74	120,909.48
ALPHA TEKNOVA INC	02080L102	7/26/2022	7/28/2022	(689.00)	6.50	4,459.25
ARGENX SE - ADR	04016X101	7/26/2022	7/28/2022	(511.00)	365.27	186,629.90
IVERIC BIO INC	46583P102	7/26/2022	7/28/2022	(3,606.00)	10.78	38,719.26
IVERIC BIO INC	46583P102	7/26/2022	7/28/2022	(861.00)	10.64	9,122.09
ULTRAGENYX PHARMACEUTICAL IN	90400D108	7/26/2022	7/28/2022	(4,618.00)	50.09	231,112.21
ALPHA TEKNOVA INC	02080L102	7/27/2022	7/29/2022	(990.00)	6.41	6,313.48
ARGENX SE - ADR	04016X101	7/27/2022	7/29/2022	(1,069.00)	361.85	386,766.67

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FIGS INC-CLASS A	30260D103	7/27/2022	7/29/2022	(6,137.00)	9.36	57,229.90
SPROUTS FARMERS MARKET INC	85208M102	7/27/2022	7/29/2022	(4,519.00)	27.13	122,438.59
ULTRAGENYX PHARMACEUTICAL IN	90400D108	7/27/2022	7/29/2022	(3,638.00)	50.36	183,058.87
ALBIREO PHARMA INC	01345P106	7/28/2022	8/1/2022	(2,038.00)	22.25	45,261.31
ALPHA TEKNOVA INC	02080L102	7/28/2022	8/1/2022	(1,309.00)	6.51	8,487.23
SPROUTS FARMERS MARKET INC	85208M102	7/28/2022	8/1/2022	(4,498.00)	27.45	123,290.95
ALBIREO PHARMA INC	01345P106	7/29/2022	8/2/2022	(753.00)	21.86	16,426.32
ALBIREO PHARMA INC	01345P106	7/29/2022	8/2/2022	(3,910.00)	20.93	81,687.41
ALPHA TEKNOVA INC	02080L102	7/29/2022	8/2/2022	(742.00)	6.51	4,805.23
TENABLE HOLDINGS INC	88025T102	7/29/2022	8/2/2022	(9,117.00)	38.55	351,054.80
Total Sell						\$7,537,077.30

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							
ASCENDIS PHARMA A/S - ADR	04351P101	07/05/2022	692	65,140.73	0.040	27.68	ISI Group
ASCENDIS PHARMA A/S - ADR	04351P101	07/05/2022	2,041	192,260.16	0.040	81.64	Liquidnet
ASCENDIS PHARMA A/S - ADR	04351P101	07/06/2022	408	38,725.65	0.040	16.32	ISI Group
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	07/06/2022	8,009	522,139.55	0.040	320.36	ISLAND TRADING
TREEHOUSE FOODS INC	89469A104	07/06/2022	3,203	136,700.20	0.040	128.12	William Blair & Company LLC
DUCKHORN PORTFOLIO INC./THE	26414D106	07/07/2022	1,913	36,827.74	0.040	76.52	William Blair & Company LLC
ISHARES RUSSELL 2000 GROWTH ETF	464287648	07/07/2022	1,426	307,813.51	0.030	42.78	NEEDHAM AND CO.
ALBIREO PHARMA INC	01345P106	07/08/2022	741	17,609.12	0.040	29.64	William Blair & Company LLC
ISHARES RUSSELL 2000 GROWTH ETF	464287648	07/08/2022	1,415	306,806.81	0.030	42.45	NEEDHAM AND CO.
IVERIC BIO INC	46583P102	07/08/2022	3,640	41,881.84	0.040	145.60	MORGAN STANLEY
PROMETHEUS BIOSCIENCES INC	74349U108	07/08/2022	2,843	87,024.80	0.040	113.72	JEFFERIES LLC
ALBIREO PHARMA INC	01345P106	07/11/2022	1,185	28,010.79	0.040	47.40	William Blair & Company LLC
IVERIC BIO INC	46583P102	07/11/2022	1,821	20,987.03	0.040	72.84	MORGAN STANLEY
ALBIREO PHARMA INC	01345P106	07/12/2022	683	16,106.85	0.040	27.32	William Blair & Company LLC
IVERIC BIO INC	46583P102	07/12/2022	677	7,802.43	0.040	27.08	Liquidnet
IVERIC BIO INC	46583P102	07/12/2022	3,037	35,132.93	0.040	121.48	MORGAN STANLEY
ALBIREO PHARMA INC	01345P106	07/13/2022	614	15,115.76	0.040	24.56	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CYTOKINETICS INC	23282W605	07/13/2022	732	33,033.11	0.040	29.28	Liquidnet
CYTOKINETICS INC	23282W605	07/13/2022	3,176	143,090.55	0.040	127.04	J.P. MORGAN
ALBIREO PHARMA INC	01345P106	07/14/2022	830	20,241.13	0.040	33.20	William Blair & Company LLC
CYTOKINETICS INC	23282W605	07/14/2022	2,265	97,461.14	0.040	90.60	J.P. MORGAN
ALBIREO PHARMA INC	01345P106	07/15/2022	708	17,001.98	0.040	28.32	William Blair & Company LLC
CYTOKINETICS INC	23282W605	07/15/2022	4,665	189,771.73	0.040	186.60	J.P. MORGAN
CALLAWAY GOLF COMPANY	131193104	07/18/2022	6,937	149,866.95	0.040	277.48	Compass Capital
DICK'S SPORTING GOODS INC	253393102	07/18/2022	1,696	151,939.38	0.040	67.84	ISLAND TRADING
CYTOKINETICS INC	23282W605	07/19/2022	858	33,530.64	0.040	34.32	Liquidnet
CYTOKINETICS INC	23282W605	07/19/2022	3,578	140,598.94	0.040	143.12	J.P. MORGAN
LEGEND BIOTECH CORP-ADR	52490G102	07/20/2022	1,510	72,612.28	0.040	60.40	MORGAN STANLEY
TFI INTERNATIONAL INC	87241L109	07/20/2022	1,477	132,262.84	0.040	59.08	Instinet Inc
CYTOKINETICS INC	23282W605	07/21/2022	855	33,726.33	0.040	34.20	Liquidnet
CYTOKINETICS INC	23282W605	07/21/2022	2,006	78,744.33	0.040	80.24	J.P. MORGAN
ENCORE CAPITAL GROUP INC	292554102	07/21/2022	2,262	150,482.26	0.040	90.48	William Blair & Company LLC
LEGEND BIOTECH CORP-ADR	52490G102	07/21/2022	819	40,548.69	0.040	32.76	Liquidnet
LEGEND BIOTECH CORP-ADR	52490G102	07/21/2022	954	47,270.70	0.040	38.16	Liquidnet
LEGEND BIOTECH CORP-ADR	52490G102	07/21/2022	1,536	76,108.80	0.040	61.44	Liquidnet
LEGEND BIOTECH CORP-ADR	52490G102	07/21/2022	3,103	153,545.13	0.040	124.12	MORGAN STANLEY
TFI INTERNATIONAL INC	87241L109	07/21/2022	769	70,614.96	0.040	30.76	Instinet Inc
CYTOKINETICS INC	23282W605	07/22/2022	1,506	58,549.82	0.040	60.24	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ENCORE CAPITAL GROUP INC	292554102	07/22/2022	2,344	159,350.04	0.040	93.76	RAYMOND JAMES AND ASSOCIATES; INC.
LEGEND BIOTECH CORP-ADR	52490G102	07/22/2022	1,390	68,387.31	0.040	55.60	MORGAN STANLEY
APELLIS PHARMACEUTICALS INC	03753U106	07/25/2022	3,338	180,195.92	0.040	133.52	COWEN AND CO.
LEGEND BIOTECH CORP-ADR	52490G102	07/25/2022	2,793	139,744.96	0.040	111.72	MORGAN STANLEY
APELLIS PHARMACEUTICALS INC	03753U106	07/26/2022	535	30,115.15	0.040	21.40	Liquidnet
APELLIS PHARMACEUTICALS INC	03753U106	07/26/2022	578	32,245.75	0.040	23.12	J.P. MORGAN
CACI INTERNATIONAL INC -CL A	127190304	07/26/2022	535	156,998.85	0.040	21.40	COWEN AND CO.
IRIDIUM COMMUNICATIONS INC	46269C102	07/26/2022	640	26,067.20	0.040	25.60	Liquidnet
IRIDIUM COMMUNICATIONS INC	46269C102	07/26/2022	2,657	111,043.74	0.040	106.28	William Blair & Company LLC
LEGEND BIOTECH CORP-ADR	52490G102	07/26/2022	501	23,170.80	0.040	20.04	MORGAN STANLEY
PRA GROUP INC	69354N106	07/26/2022	3,057	119,515.55	0.040	122.28	Academy Securities
STRIDE INC	86333M108	07/26/2022	4,508	193,176.37	0.040	180.32	William Blair & Company LLC
TFI INTERNATIONAL INC	87241L109	07/26/2022	1,719	153,185.76	0.040	68.76	STEPHENS, INC.
IRIDIUM COMMUNICATIONS INC	46269C102	07/27/2022	2,060	89,283.70	0.040	82.40	William Blair & Company LLC
IRIDIUM COMMUNICATIONS INC	46269C102	07/27/2022	3,005	128,974.60	0.040	120.20	Liquidnet
PRA GROUP INC	69354N106	07/27/2022	4,763	188,896.29	0.040	190.52	Academy Securities
STRIDE INC	86333M108	07/27/2022	2,103	91,070.42	0.040	84.12	Liquidnet
STRIDE INC	86333M108	07/27/2022	4,136	178,502.73	0.040	165.44	William Blair & Company LLC
TRANSMEDICS GROUP INC	89377M109	07/27/2022	837	31,340.29	0.040	33.48	Canaccord Genuity
TRANSMEDICS GROUP INC	89377M109	07/27/2022	2,681	99,677.17	0.040	107.24	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ENCORE CAPITAL GROUP INC	292554102	07/28/2022	745	51,810.43	0.040	29.80	Academy Securities
IRIDIUM COMMUNICATIONS INC	46269C102	07/28/2022	3,766	165,924.69	0.040	150.64	William Blair & Company LLC
PRA GROUP INC	69354N106	07/28/2022	1,568	62,071.95	0.040	62.72	Academy Securities
TFI INTERNATIONAL INC	87241L109	07/28/2022	1,078	101,719.97	0.040	43.12	Instinet Inc
TRANSMEDICS GROUP INC	89377M109	07/28/2022	973	36,594.72	0.040	38.92	ITG Algo Desk
TRANSMEDICS GROUP INC	89377M109	07/28/2022	1,095	42,370.48	0.040	43.80	Canaccord Genuity
CALLAWAY GOLF COMPANY	131193104	07/29/2022	13,973	318,986.82	0.040	558.92	Compass Capital
FIVE9 INC	338307101	07/29/2022	2,235	242,145.93	0.040	89.40	ISI Group
IRIDIUM COMMUNICATIONS INC	46269C102	07/29/2022	2,867	127,118.48	0.040	114.68	William Blair & Company LLC
PAPA JOHN'S INTL INC	698813102	07/29/2022	3,404	319,400.38	0.040	136.16	Academy Securities
TRANSMEDICS GROUP INC	89377M109	07/29/2022	1,922	76,323.77	0.040	76.88	Canaccord Genuity
WINGSTOP INC	974155103	07/29/2022	783	97,926.91	0.040	31.32	Liquidnet
WINGSTOP INC	974155103	07/29/2022	1,813	223,786.93	0.040	72.52	ITG Algo Desk
Total EQUITY				\$7,834,211.63		\$6,251.27	
Average Commission Per EQUITY						0.040	
Total Purchases				\$7,834,211.63		\$6,251.27	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
DIGITALOCEAN HOLDINGS INC	25402D102	07/01/2022	4,235	177,083.14	0.040	169.40	STIFEL NICOLAUS
LATTICE SEMICONDUCTOR CORP	518415104	07/01/2022	4,556	204,067.34	0.040	182.24	STIFEL NICOLAUS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MONOLITHIC POWER SYSTEMS INC	609839105	07/01/2022	572	205,936.47	0.040	22.88	STIFEL NICOLAUS
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	07/05/2022	3,326	485,592.34	0.040	133.04	ITG Algo Desk
AMERESCO INC-CL A	02361E108	07/06/2022	7,960	331,455.20	0.040	318.40	RAYMOND JAMES AND ASSOCIATES; INC.
REGAL REXNORD CORP	758750103	07/06/2022	1,558	174,556.92	0.040	62.32	JEFFERIES LLC
TFI INTERNATIONAL INC	87241L109	07/06/2022	2,080	169,049.09	0.040	83.20	Instinet Inc
WILLSCOT MOBILE MINI HOLDING	971378104	07/06/2022	4,223	133,261.41	0.040	168.92	JEFFERIES LLC
WILLSCOT MOBILE MINI HOLDING	971378104	07/06/2022	1,153	36,071.61	0.040	46.12	Liquidnet
AMERESCO INC-CL A	02361E108	07/07/2022	2,264	99,553.97	0.040	90.56	RAYMOND JAMES AND ASSOCIATES; INC.
BOOT BARN HOLDINGS INC	099406100	07/13/2022	11,849	784,977.29	0.040	473.96	GOLDMAN SACHS
DIGITALOCEAN HOLDINGS INC	25402D102	07/13/2022	1,808	68,563.52	0.040	72.32	Instinet Inc
DIGITALBRIDGE GROUP INC	25401T108	07/15/2022	48,007	246,535.15	0.020	960.14	Academy Securities
DIGITALBRIDGE GROUP INC	25401T108	07/18/2022	33,143	167,935.58	0.030	994.29	Academy Securities
DIGITALBRIDGE GROUP INC	25401T108	07/19/2022	33,142	167,396.93	0.020	662.84	Academy Securities
INNOVATIVE INDUSTRIAL PROPER	45781V101	07/19/2022	2,531	227,170.92	0.040	101.24	GOLDMAN SACHS
HEALTH EQUITY INC	42226A107	07/20/2022	2,627	155,526.28	0.040	105.08	Leerink Swann
FIGS INC-CLASS A	30260D103	07/21/2022	18,601	191,162.48	0.030	558.03	ISLAND TRADING
FIGS INC-CLASS A	30260D103	07/21/2022	9,635	98,614.23	0.040	385.40	Liquidnet
HEALTH EQUITY INC	42226A107	07/21/2022	5,727	332,813.15	0.040	229.08	Leerink Swann
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	400	72.32	0.005	2.00	Liquidnet
HEALTH EQUITY INC	42226A107	07/22/2022	3,183	181,130.52	0.040	127.32	JEFFERIES LLC
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	69,343	11,004.73	0.020	1,386.86	GOLDMAN SACHS
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	46,495	7,634.48	0.010	464.95	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	34,871	6,193.09	0.020	697.42	ISI Group
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	34,871	5,910.63	0.020	697.42	JEFFERIES LLC
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	27,312	5,342.23	0.020	546.24	William Blair & Company LLC
ALPHA TEKNOVA INC	02080L102	07/25/2022	5,522	39,411.62	0.030	165.66	JONES TRADING
HEALTHQUITY INC	42226A107	07/25/2022	2,856	163,849.86	0.040	114.24	JEFFERIES LLC
INTRA-CELLULAR THERAPIES INC	46116X101	07/25/2022	1,603	86,171.03	0.040	64.12	JEFFERIES LLC
INTRA-CELLULAR THERAPIES INC	46116X101	07/25/2022	1,492	80,090.56	0.040	59.68	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	07/25/2022	1,468	77,326.90	0.040	58.72	Liquidnet
IVERIC BIO INC	46583P102	07/25/2022	6,259	67,505.82	0.040	250.36	COWEN AND CO.
IVERIC BIO INC	46583P102	07/25/2022	1,548	16,880.94	0.040	61.92	Liquidnet
KARUNA THERAPEUTICS INC	48576A100	07/25/2022	889	112,359.11	0.040	35.56	Leerink Swann
VARONIS SYSTEMS INC	922280102	07/25/2022	9,205	252,145.20	0.040	368.20	Academy Securities
VARONIS SYSTEMS INC	922280102	07/25/2022	4,365	121,086.85	0.040	174.60	Instinet Inc
ALPHA TEKNOVA INC	02080L102	07/26/2022	689	4,480.02	0.030	20.67	JONES TRADING
ARGENX SE - ADR	04016X101	07/26/2022	511	186,654.61	0.040	20.44	ISI Group
IVERIC BIO INC	46583P102	07/26/2022	3,606	38,864.39	0.040	144.24	COWEN AND CO.
IVERIC BIO INC	46583P102	07/26/2022	861	9,156.74	0.040	34.44	Liquidnet
ULTRAGENYX PHARMACEUTICAL IN	90400D108	07/26/2022	4,618	231,302.23	0.040	184.72	J.P. MORGAN
ALPHA TEKNOVA INC	02080L102	07/27/2022	990	6,343.33	0.030	29.70	JONES TRADING
ARGENX SE - ADR	04016X101	07/27/2022	1,069	386,818.29	0.040	42.76	ISI Group
FIGS INC-CLASS A	30260D103	07/27/2022	6,137	57,415.32	0.030	184.11	GOLDMAN SACHS
SPROUTS FARMERS MARKET INC	85208M102	07/27/2022	4,519	122,622.16	0.040	180.76	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ULTRAGENYX PHARMACEUTICAL IN	90400D108	07/27/2022	3,638	183,208.59	0.040	145.52	J.P. MORGAN
ALBIREO PHARMA INC	01345P106	07/28/2022	2,038	45,343.87	0.040	81.52	JEFFERIES LLC
ALPHA TEKNOVA INC	02080L102	07/28/2022	1,309	8,526.70	0.030	39.27	JONES TRADING
SPROUTS FARMERS MARKET INC	85208M102	07/28/2022	4,498	123,473.70	0.040	179.92	ISLAND TRADING
ALBIREO PHARMA INC	01345P106	07/29/2022	3,910	81,845.68	0.040	156.40	JEFFERIES LLC
ALBIREO PHARMA INC	01345P106	07/29/2022	753	16,456.82	0.040	30.12	Liquidnet
ALPHA TEKNOVA INC	02080L102	07/29/2022	742	4,827.60	0.030	22.26	JONES TRADING
TENABLE HOLDINGS INC	88025T102	07/29/2022	9,117	351,427.53	0.040	364.68	Instinet Inc
Total EQUITY				\$7,550,206.43		\$12,956.26	
Average Commission Per EQUITY						0.026	
Total Sales				\$7,550,206.43		\$12,956.26	
Average Commission Per Sales						0.026	
Total All Trades				\$15,384,418.06		\$19,207.53	
Average Commission Per Trade						0.029	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	7/14/2022	7/14/2022			(3,281.95)
U.S. DOLLARS	USD	7/15/2022	7/15/2022			(23,888.45)
Total Withdrawal						\$(27,170.40)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
REGAL REXNORD CORP	758750103	6/29/2022	7/14/2022			3,281.95
INNOVATIVE INDUSTRIAL PROPER	45781V101	6/29/2022	7/15/2022			15,842.75
MONOLITHIC POWER SYSTEMS INC	609839105	6/29/2022	7/15/2022			3,500.25
TFI INTERNATIONAL INC	87241L109	6/29/2022	7/15/2022			4,545.45
Total Dividend						\$27,170.40
Interest						
U.S. DOLLARS	USD	6/30/2022	7/1/2022			3,223.02
U.S. DOLLARS	USD	7/29/2022	7/29/2022			(0.23)
Total Interest						\$3,222.79