

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending July 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

July 01, 2023 to July 31, 2023

Beginning Market Value	68,252,039.86
Beginning Accrued Income	11,716.98
Beginning Portfolio Value	68,263,756.84
Contributions	0.00
Withdrawals	(15,566.96)
Gain (Loss)	2,526,421.95
Interest and Dividends	17,380.71
Net Accrued Income	661.70
Ending Market Value	70,780,275.56
Ending Accrued Income	12,378.68
Ending Portfolio Value	70,792,654.24
Total Portfolio	3.73%
Total Net Of Fees	3.70%
Russell 2000 Growth TR	4.68%
Total Investment Return	\$2,544,464.36

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$70,792,654	3.73%	3.73%	14.16%	19.99%	11.79%	8.86%	11.20%	10.39%
Total Portfolio Net of Fees	\$70,792,654	3.70%	3.70%	14.06%	19.75%	11.41%	8.49%	10.82%	9.99%
Russell 2000 Growth TR		4.68%	4.68%	13.37%	18.86%	11.58%	6.52%	4.82%	7.29%

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	428,745.89	428,745.89	1.00	428,745.89	0.61	-
Total Cash		\$428,745.89		\$428,745.89	0.61	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	29,114.00	1,432,012.17	52.55	1,529,940.70	2.16	97,928.53
Total Communication Services		\$1,432,012.17		\$1,529,940.70	2.16	\$97,928.53
Consumer Discretionary						
TAYLOR MORRISON HOME CORP	34,516.00	1,080,277.37	48.42	1,671,264.72	2.36	590,987.35
WINGSTOP INC	6,030.00	753,706.95	168.58	1,016,537.40	1.44	262,830.45
CROCS INC	7,522.00	935,406.48	108.35	815,008.70	1.15	(120,397.78)
TRI POINTE HOMES INC	24,266.00	592,565.15	31.88	773,600.08	1.09	181,034.93
VISTEON CORP	3,986.00	635,392.97	154.09	614,202.74	0.87	(21,190.23)
TOPGOLF CALLAWAY BRANDS CORP	26,174.00	592,841.52	19.97	522,694.78	0.74	(70,146.74)
DICK'S SPORTING GOODS INC	2,603.00	220,495.60	141.00	367,023.00	0.52	146,527.40
KURA SUSHI USA INC-CLASS A	3,413.00	210,609.11	99.51	339,627.63	0.48	129,018.52
TEXAS ROADHOUSE INC	3,043.00	311,781.57	111.55	339,446.65	0.48	27,665.08
SWEETGREEN INC - CLASS A	21,629.00	353,673.08	15.07	325,949.03	0.46	(27,724.05)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
GLOBAL-E ONLINE LTD	4,713.00	210,324.81	45.05	212,320.65	0.30	1,995.84
WW INTERNATIONAL INC	11,967.00	84,338.24	11.65	139,415.55	0.20	55,077.31
Total Consumer Discretionary		\$5,981,412.85		\$7,137,090.93	10.08	\$1,155,678.08
Consumer Staples						
CELSIUS HOLDINGS INC	12,349.00	1,167,408.84	144.70	1,786,900.30	2.52	619,491.46
ELF BEAUTY INC	6,688.00	491,156.21	116.72	780,623.36	1.10	289,467.15
MGP INGREDIENTS INC	6,401.00	596,296.30	114.01	729,778.01	1.03	133,481.71
BELLRING BRANDS INC	18,934.00	668,290.81	35.95	680,677.30	0.96	12,386.49
Total Consumer Staples		\$2,923,152.16		\$3,977,978.97	5.62	\$1,054,826.81
Energy						
CHAMPIONX CORP	66,633.00	1,884,501.09	35.60	2,372,134.80	3.35	487,633.71
WEATHERFORD INTERNATIONAL PL	12,277.00	767,520.72	83.10	1,020,218.70	1.44	252,697.98
Total Energy		\$2,652,021.81		\$3,392,353.50	4.79	\$740,331.69
Financials						
MGIC INVESTMENT CORP	86,738.00	1,272,256.38	16.74	1,451,994.12	2.05	179,737.74
EVERCORE INC - A	9,771.00	1,205,991.48	135.06	1,319,671.26	1.86	113,679.78

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
WESTERN ALLIANCE BANCORP	9,993.00	520,156.64	51.95	519,136.35	0.73	(1,020.29)
WISDOMTREE INC	49,041.00	348,236.42	6.96	341,325.36	0.48	(6,911.06)
Total Financials		\$3,346,640.92		\$3,632,127.09	5.13	\$285,486.17
Health Care						
KRYSTAL BIOTECH INC	13,156.00	874,573.09	129.10	1,698,439.60	2.40	823,866.51
TRANSMEDICS GROUP INC	12,613.00	484,912.39	93.18	1,175,279.34	1.66	690,366.95
ESTABLISHMENT LABS HOLDINGS	15,972.00	1,164,027.64	72.01	1,150,143.72	1.62	(13,883.92)
MIRUM PHARMACEUTICALS INC	39,472.00	1,037,294.62	25.76	1,016,798.72	1.44	(20,495.90)
ARGENX SE - ADR	1,993.00	563,616.48	504.48	1,005,428.64	1.42	441,812.16
INSPIRE MEDICAL SYSTEMS INC	3,459.00	773,647.92	287.81	995,534.79	1.41	221,886.87
INTRA-CELLULAR THERAPIES INC	15,443.00	953,976.53	61.84	954,995.12	1.35	1,018.59
LANTHEUS HOLDINGS INC	10,396.00	612,069.50	86.49	899,150.04	1.27	287,080.54
KARUNA THERAPEUTICS INC	4,492.00	832,982.53	199.77	897,366.84	1.27	64,384.31
ROIVANT SCIENCES LTD	73,445.00	670,178.87	11.98	879,871.10	1.24	209,692.23
AXSOME THERAPEUTICS INC	10,424.00	615,137.76	78.47	817,971.28	1.16	202,833.52
LEGEND BIOTECH CORP-ADR	10,003.00	490,706.54	75.52	755,426.56	1.07	264,720.02
VAXCYTE INC	12,986.00	607,407.94	48.06	624,107.16	0.88	16,699.22
IMMUNOGEN INC	34,045.00	467,995.65	17.82	606,681.90	0.86	138,686.25

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
DAY ONE BIOPHARMACEUTICALS I	44,641.00	591,115.51	13.24	591,046.84	0.84	(68.67)
VERONA PHARMA PLC - ADR	25,953.00	562,162.19	22.09	573,301.77	0.81	11,139.58
XENON PHARMACEUTICALS INC	14,217.00	574,204.10	36.92	524,891.64	0.74	(49,312.46)
SHOCKWAVE MEDICAL INC	2,013.00	427,152.96	260.60	524,587.80	0.74	97,434.84
IMMUNOCORE HOLDINGS PLC-ADR	2,672.00	172,793.37	65.98	176,298.56	0.25	3,505.19
CYMABAY THERAPEUTICS INC	13,108.00	143,326.69	13.05	171,059.40	0.24	27,732.71
BIOHAVEN LTD	7,311.00	176,684.21	19.88	145,342.68	0.21	(31,341.53)
CYTOKINETICS INC	2,609.00	109,771.98	33.35	87,010.15	0.12	(22,761.83)
VIKING THERAPEUTICS INC	3,338.00	68,229.05	14.50	48,401.00	0.07	(19,828.05)
Total Health Care		\$12,973,967.52		\$16,319,134.65	23.06	\$3,345,167.13

Industrials

CACI INTERNATIONAL INC -CL A	7,495.00	2,046,004.92	350.44	2,626,547.80	3.71	580,542.88
FLUENCE ENERGY INC	61,791.00	1,383,861.20	29.24	1,806,768.84	2.55	422,907.64
SYMBOTIC INC	27,164.00	315,840.28	63.54	1,726,000.56	2.44	1,410,160.28
TFI INTERNATIONAL INC	12,450.00	1,127,681.05	128.35	1,597,957.50	2.26	470,276.45
ARCBEST CORP	12,122.00	1,166,544.91	116.32	1,410,031.04	1.99	243,486.13
PARSONS CORP	20,936.00	936,456.26	49.42	1,034,657.12	1.46	98,200.86
TEREX CORP	16,417.00	811,614.09	58.63	962,528.71	1.36	150,914.62

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CLEAN HARBORS INC	5,495.00	574,778.27	166.26	913,598.70	1.29	338,820.43
STANDEX INTERNATIONAL CORP	5,640.00	575,488.70	148.57	837,934.80	1.18	262,446.10
REGAL REXNORD CORP	4,879.00	747,328.41	156.18	762,002.22	1.08	14,673.81
TREX COMPANY INC	10,699.00	626,631.00	69.14	739,728.86	1.05	113,097.86
MASTEC INC	6,252.00	601,034.80	117.75	736,173.00	1.04	135,138.20
COPA HOLDINGS SA-CLASS A	6,076.00	513,656.65	118.02	717,089.52	1.01	203,432.87
CRANE CO	7,573.00	594,186.58	93.69	709,514.37	1.00	115,327.79
ENERGY RECOVERY INC	19,504.00	347,962.97	30.48	594,481.92	0.84	246,518.95
GATES INDUSTRIAL CORP PLC	38,657.00	525,378.93	13.62	526,508.34	0.74	1,129.41
FEDERAL SIGNAL CORP	8,592.00	515,235.04	61.09	524,885.28	0.74	9,650.24
MARTEN TRANSPORT LTD	20,421.00	431,089.36	22.66	462,739.86	0.65	31,650.50
HERITAGE-CRYSTAL CLEAN INC	9,341.00	296,397.16	46.07	430,339.87	0.61	133,942.71
Total Industrials		\$14,137,170.58		\$19,119,488.31	27.01	\$4,982,317.73

Information Technology

LATTICE SEMICONDUCTOR CORP	23,959.00	1,238,543.89	90.94	2,178,831.46	3.08	940,287.57
MONOLITHIC POWER SYSTEMS INC	3,657.00	846,188.55	559.49	2,046,054.93	2.89	1,199,866.38
SUPER MICRO COMPUTER INC	5,193.00	773,842.67	330.27	1,715,092.11	2.42	941,249.44
CONFLUENT INC-CLASS A	30,357.00	864,797.82	34.54	1,048,530.78	1.48	183,732.96

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
BOX INC - CLASS A	31,354.00	968,795.88	31.25	979,812.50	1.38	11,016.62
APPFOLIO INC - A	5,075.00	888,749.62	180.59	916,494.25	1.29	27,744.63
DESCARTES SYSTEMS GRP/THE	10,461.00	665,464.93	77.87	814,598.07	1.15	149,133.14
HASHICORP INC-CL A	25,410.00	733,273.24	29.61	752,390.10	1.06	19,116.86
CRANE NXT CO	12,388.00	581,131.96	59.15	732,750.20	1.04	151,618.24
SPRINKLR INC-A	47,876.00	707,104.00	14.04	672,179.04	0.95	(34,924.96)
SMARTSHEET INC-CLASS A	14,273.00	627,833.04	44.40	633,721.20	0.90	5,888.16
AXCELIS TECHNOLOGIES INC	3,024.00	499,585.57	200.48	606,251.52	0.86	106,665.95
ONTO INNOVATION INC	3,520.00	410,661.20	124.32	437,606.40	0.62	26,945.20
ELASTIC NV	5,395.00	400,472.54	66.45	358,497.75	0.51	(41,974.79)
WIX.COM LTD	3,185.00	260,631.38	94.32	300,409.20	0.42	39,777.82
Total Information Technology		\$10,467,076.29		\$14,193,219.51	20.05	\$3,726,143.22
Real Estate						
TANGER FACTORY OUTLET CENTER	44,861.00	999,553.47	23.41	1,050,196.01	1.48	50,642.54
Total Real Estate		\$999,553.47		\$1,050,196.01	1.48	\$50,642.54
Total Equity		\$54,913,007.77		\$70,351,529.67	99.39	\$15,438,521.90

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$55,341,753.66		\$70,780,275.56	100.00	\$15,438,521.90

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CYMABAY THERAPEUTICS INC	23257D103	7/6/2023	7/10/2023	880.00	10.94	(9,662.84)
CYMABAY THERAPEUTICS INC	23257D103	7/6/2023	7/10/2023	857.00	10.96	(9,425.63)
CYMABAY THERAPEUTICS INC	23257D103	7/7/2023	7/11/2023	20.00	11.00	(220.78)
CYMABAY THERAPEUTICS INC	23257D103	7/10/2023	7/12/2023	2,058.00	10.89	(22,485.91)
CYMABAY THERAPEUTICS INC	23257D103	7/11/2023	7/13/2023	1,020.00	10.84	(11,098.93)
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	7/11/2023	7/13/2023	887.00	64.62	(57,355.99)
MGIC INVESTMENT CORP	552848103	7/11/2023	7/13/2023	4,449.00	15.87	(70,800.50)
MIRUM PHARMACEUTICALS INC	604749101	7/11/2023	7/13/2023	2,670.00	26.14	(69,894.19)
MIRUM PHARMACEUTICALS INC	604749101	7/11/2023	7/13/2023	2,606.00	26.20	(68,368.41)
WISDOMTREE INC	97717P104	7/11/2023	7/13/2023	16,870.00	6.77	(114,768.30)
CYMABAY THERAPEUTICS INC	23257D103	7/12/2023	7/14/2023	650.00	10.94	(7,138.37)
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	7/12/2023	7/14/2023	1,785.00	64.63	(115,437.38)
MIRUM PHARMACEUTICALS INC	604749101	7/12/2023	7/14/2023	782.00	26.38	(20,660.44)
MIRUM PHARMACEUTICALS INC	604749101	7/12/2023	7/14/2023	1,807.00	26.40	(47,770.94)
SPRINKLR INC-A	85208T107	7/12/2023	7/14/2023	6,139.00	14.56	(89,625.10)
SPRINKLR INC-A	85208T107	7/12/2023	7/14/2023	2,374.00	14.54	(34,601.76)
SPRINKLR INC-A	85208T107	7/12/2023	7/14/2023	24,017.00	14.49	(349,010.24)
TANGER FACTORY OUTLET CENTER	875465106	7/12/2023	7/14/2023	14,622.00	23.19	(339,628.12)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SPRINKLR INC-A	85208T107	7/13/2023	7/17/2023	15,346.00	15.20	(233,866.90)
APPFOLIO INC - A	03783C100	7/14/2023	7/18/2023	758.00	188.01	(142,545.01)
BIOHAVEN LTD	G1110E107	7/14/2023	7/18/2023	7,311.00	24.13	(176,684.21)
BOX INC - CLASS A	10316T104	7/14/2023	7/18/2023	9,245.00	30.52	(282,496.69)
CONFLUENT INC-CLASS A	20717M103	7/14/2023	7/18/2023	7,545.00	37.04	(279,752.76)
GLOBAL-E ONLINE LTD	M5216V106	7/14/2023	7/18/2023	2,435.00	44.64	(108,783.87)
APPFOLIO INC - A	03783C100	7/17/2023	7/19/2023	374.00	192.98	(72,189.70)
AXCELIS TECHNOLOGIES INC	054540208	7/17/2023	7/19/2023	737.00	192.37	(141,807.50)
GLOBAL-E ONLINE LTD	M5216V106	7/17/2023	7/19/2023	2,278.00	44.53	(101,540.94)
ONTO INNOVATION INC	683344105	7/17/2023	7/19/2023	599.00	116.67	(69,909.83)
EVERCORE INC - A	29977A105	7/19/2023	7/21/2023	1,296.00	138.01	(178,911.50)
SWEETGREEN INC - CLASS A	87043Q108	7/26/2023	7/28/2023	21,629.00	16.31	(353,673.08)
WESTERN ALLIANCE BANCORP	957638109	7/31/2023	8/2/2023	9,993.00	52.01	(520,156.64)
Total Buy						\$(4,100,272.46)

Sell

BELLRING BRANDS INC	07831C103	7/6/2023	7/10/2023	(250.00)	35.42	8,845.58
CROCS INC	227046109	7/6/2023	7/10/2023	(2,014.00)	111.21	223,895.80
DAY ONE BIOPHARMACEUTICALS I	23954D109	7/6/2023	7/10/2023	(5,560.00)	11.37	62,992.07
DAY ONE BIOPHARMACEUTICALS I	23954D109	7/6/2023	7/10/2023	(2,947.00)	11.33	33,271.36

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DICK'S SPORTING GOODS INC	253393102	7/6/2023	7/10/2023	(1,389.00)	129.46	179,761.00
MGP INGREDIENTS INC	55303J106	7/6/2023	7/10/2023	(878.00)	105.68	92,752.41
BELLRING BRANDS INC	07831C103	7/7/2023	7/11/2023	(137.00)	35.12	4,806.44
CHINOOK THERAPEUTICS INC	16961L106	7/11/2023	7/13/2023	(1,833.00)	39.15	71,678.90
CHINOOK THERAPEUTICS INC	16961L106	7/11/2023	7/13/2023	(3,405.00)	39.14	133,125.92
CHINOOK THERAPEUTICS INC	16961L106	7/12/2023	7/14/2023	(14,967.00)	39.11	584,693.15
CHINOOK THERAPEUTICS INC	16961L106	7/12/2023	7/14/2023	(3,707.00)	39.10	144,794.26
ARCBEST CORP	03937C105	7/14/2023	7/18/2023	(797.00)	96.01	76,485.25
CACI INTERNATIONAL INC -CL A	127190304	7/14/2023	7/18/2023	(561.00)	346.47	194,347.19
IRIDIUM COMMUNICATIONS INC	46269C102	7/14/2023	7/18/2023	(2,914.00)	60.49	176,146.10
SUNOPTA INC	8676EP108	7/14/2023	7/18/2023	(10,416.00)	6.12	63,416.26
SUNOPTA INC	8676EP108	7/14/2023	7/18/2023	(33,665.00)	6.12	205,179.79
SYMBOTIC INC	87151X101	7/14/2023	7/18/2023	(4,313.00)	45.54	196,242.95
TOPGOLF CALLAWAY BRANDS CORP	131193104	7/14/2023	7/18/2023	(5,951.00)	19.69	116,949.30
VISTEON CORP	92839U206	7/14/2023	7/18/2023	(1,069.00)	154.60	165,218.83
ARGENX SE - ADR	04016X101	7/17/2023	7/19/2023	(211.00)	485.00	102,325.74
GATES INDUSTRIAL CORP PLC	G39108108	7/17/2023	7/19/2023	(5,174.00)	13.48	69,549.90
MONOLITHIC POWER SYSTEMS INC	609839105	7/17/2023	7/19/2023	(181.00)	586.24	106,100.83
SYMBOTIC INC	87151X101	7/17/2023	7/19/2023	(1,433.00)	49.11	70,310.30
ARGENX SE - ADR	04016X101	7/26/2023	7/28/2023	(329.00)	520.41	171,201.08

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CRANE CO	224408104	7/26/2023	7/28/2023	(641.00)	91.44	58,586.80
DESCARTES SYSTEMS GRP/THE	249906108	7/26/2023	7/28/2023	(937.00)	78.53	73,544.45
GATES INDUSTRIAL CORP PLC	G39108108	7/26/2023	7/28/2023	(2,630.00)	13.43	35,207.00
WW INTERNATIONAL INC	98262P101	7/26/2023	7/28/2023	(9,747.00)	11.84	115,094.58
XENON PHARMACEUTICALS INC	98420N105	7/26/2023	7/28/2023	(741.00)	35.83	26,518.99
TOPGOLF CALLAWAY BRANDS CORP	131193104	7/27/2023	7/31/2023	(8,562.00)	19.76	168,856.70
APELLIS PHARMACEUTICALS INC	03753U106	7/31/2023	8/2/2023	(10,779.00)	26.15	281,443.90
SYMBOTIC INC	87151X101	7/31/2023	8/2/2023	(4,078.00)	50.53	205,907.17
WW INTERNATIONAL INC	98262P101	7/31/2023	8/2/2023	(506.00)	12.02	6,063.55
Total Sell						\$4,225,313.55

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CYMABAY THERAPEUTICS INC	23257D103	07/06/2023	857	9,391.35	0.040	34.28	Liquidnet
CYMABAY THERAPEUTICS INC	23257D103	07/06/2023	880	9,627.64	0.040	35.20	GOLDMAN SACHS
CYMABAY THERAPEUTICS INC	23257D103	07/07/2023	20	219.98	0.040	0.80	GOLDMAN SACHS
CYMABAY THERAPEUTICS INC	23257D103	07/10/2023	2,058	22,403.59	0.040	82.32	GOLDMAN SACHS
CYMABAY THERAPEUTICS INC	23257D103	07/11/2023	1,020	11,058.13	0.040	40.80	GOLDMAN SACHS
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	07/11/2023	887	57,320.51	0.040	35.48	COWEN AND CO.
MGIC INVESTMENT CORP	552848103	07/11/2023	4,449	70,622.54	0.040	177.96	Compass Capital
MIRUM PHARMACEUTICALS INC	604749101	07/11/2023	2,606	68,264.17	0.040	104.24	Liquidnet
MIRUM PHARMACEUTICALS INC	604749101	07/11/2023	2,670	69,787.39	0.040	106.80	JEFFERIES LLC
WISDOMTREE INC	97717P104	07/11/2023	16,870	114,262.20	0.030	506.10	22VS
CYMABAY THERAPEUTICS INC	23257D103	07/12/2023	650	7,112.37	0.040	26.00	GOLDMAN SACHS
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	07/12/2023	1,785	115,365.98	0.040	71.40	COWEN AND CO.
MIRUM PHARMACEUTICALS INC	604749101	07/12/2023	782	20,629.16	0.040	31.28	Liquidnet
MIRUM PHARMACEUTICALS INC	604749101	07/12/2023	1,807	47,698.66	0.040	72.28	JEFFERIES LLC
SPRINKLR INC-A	85208T107	07/12/2023	2,374	34,506.80	0.040	94.96	Liquidnet
SPRINKLR INC-A	85208T107	07/12/2023	6,139	89,379.54	0.040	245.56	Instinet Inc
SPRINKLR INC-A	85208T107	07/12/2023	24,017	348,049.56	0.040	960.68	STIFEL NICOLAUS
TANGER FACTORY OUTLET CENTER	875465106	07/12/2023	14,622	339,043.24	0.040	584.88	Compass Capital
SPRINKLR INC-A	85208T107	07/13/2023	15,346	233,253.06	0.040	613.84	Instinet Inc

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
APPFOLIO INC - A	03783C100	07/14/2023	758	142,514.69	0.040	30.32	William Blair & Company LLC
BIOHAVEN LTD	G1110E107	07/14/2023	7,311	176,391.77	0.040	292.44	North South Capital
BOX INC - CLASS A	10316T104	07/14/2023	9,245	282,126.89	0.040	369.80	North South Capital
CONFLUENT INC-CLASS A	20717M103	07/14/2023	7,545	279,450.96	0.040	301.80	North South Capital
GLOBAL-E ONLINE LTD	M5216V106	07/14/2023	2,435	108,686.47	0.040	97.40	NEEDHAM AND CO.
APPFOLIO INC - A	03783C100	07/17/2023	374	72,174.74	0.040	14.96	William Blair & Company LLC
AXCELIS TECHNOLOGIES INC	054540208	07/17/2023	737	141,778.02	0.040	29.48	UBS SECURITIES LLC
GLOBAL-E ONLINE LTD	M5216V106	07/17/2023	2,278	101,449.82	0.040	91.12	NEEDHAM AND CO.
ONTO INNOVATION INC	683344105	07/17/2023	599	69,885.87	0.040	23.96	UBS SECURITIES LLC
EVERCORE INC - A	29977A105	07/19/2023	1,296	178,859.66	0.040	51.84	William Blair & Company LLC
SWEETGREEN INC - CLASS A	87043Q108	07/26/2023	21,629	352,807.92	0.040	865.16	William Blair & Company LLC
WESTERN ALLIANCE BANCORP	957638109	07/31/2023	9,993	519,756.92	0.040	399.72	RAYMOND JAMES AND ASSOCIATES, INC.
Total EQUITY				\$4,093,879.58		\$6,392.86	
Average Commission Per EQUITY						0.039	
Total Purchases				\$4,093,879.58		\$6,392.86	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
BELLRING BRANDS INC	07831C103	07/06/2023	250	8,855.65	0.040	10.00	Instinet Inc
CROCS INC	227046109	07/06/2023	2,014	223,978.15	0.040	80.56	Instinet Inc

Account: 1083-3-23961

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
DAY ONE BIOPHARMACEUTICALS I	23954D109	07/06/2023	5,560	63,214.98	0.040	222.40	Instinet Inc
DAY ONE BIOPHARMACEUTICALS I	23954D109	07/06/2023	2,947	33,389.51	0.040	117.88	Liquidnet
DICK'S SPORTING GOODS INC	253393102	07/06/2023	1,389	179,818.00	0.040	55.56	Instinet Inc
MGP INGREDIENTS INC	55303J106	07/06/2023	878	92,788.27	0.040	35.12	JONEE
BELLRING BRANDS INC	07831C103	07/07/2023	137	4,811.96	0.040	5.48	JONEE
CHINOOK THERAPEUTICS INC	16961L106	07/11/2023	3,405	133,263.19	0.040	136.20	Instinet Inc
CHINOOK THERAPEUTICS INC	16961L106	07/11/2023	1,833	71,752.79	0.040	73.32	Liquidnet
CHINOOK THERAPEUTICS INC	16961L106	07/12/2023	14,967	585,296.51	0.040	598.68	JONEE
CHINOOK THERAPEUTICS INC	16961L106	07/12/2023	3,707	144,943.70	0.040	148.28	JONES TRADING
ARCBEST CORP	03937C105	07/14/2023	797	76,517.74	0.040	31.88	Instinet Inc
CACI INTERNATIONAL INC -CL A	127190304	07/14/2023	561	194,371.18	0.040	22.44	JONEE
IRIDIUM COMMUNICATIONS INC	46269C102	07/14/2023	2,914	176,264.07	0.040	116.56	William Blair & Company LLC
SUNOPTA INC	8676EP108	07/14/2023	33,665	206,191.39	0.030	1,009.95	Instinet Inc
SUNOPTA INC	8676EP108	07/14/2023	10,416	63,729.25	0.030	312.48	Liquidnet
SYMBOTIC INC	87151X101	07/14/2023	4,313	196,417.04	0.040	172.52	William Blair & Company LLC
TOPGOLF CALLAWAY BRANDS CORP	131193104	07/14/2023	5,951	117,188.28	0.040	238.04	Compass Capital
VISTEON CORP	92839U206	07/14/2023	1,069	165,262.91	0.040	42.76	JONEE
ARGENX SE - ADR	04016X101	07/17/2023	211	102,335.00	0.040	8.44	JONEE
GATES INDUSTRIAL CORP PLC	G39108108	07/17/2023	5,174	69,757.42	0.040	206.96	Instinet Inc
MONOLITHIC POWER SYSTEMS INC	609839105	07/17/2023	181	106,108.92	0.040	7.24	JONEE
SYMBOTIC INC	87151X101	07/17/2023	1,433	70,368.18	0.040	57.32	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ARGENX SE - ADR	04016X101	07/26/2023	329	171,215.61	0.040	13.16	JONEE
CRANE CO	224408104	07/26/2023	641	58,612.91	0.040	25.64	D.A. DAVIDSON & CO.
DESCARTES SYSTEMS GRP/THE	249906108	07/26/2023	937	73,582.52	0.040	37.48	JONEE
GATES INDUSTRIAL CORP PLC	G39108108	07/26/2023	2,630	35,312.48	0.040	105.20	ISLAND TRADING
WW INTERNATIONAL INC	98262P101	07/26/2023	9,747	115,387.91	0.030	292.41	JONEE
XENON PHARMACEUTICALS INC	98420N105	07/26/2023	741	26,548.84	0.040	29.64	ISLAND TRADING
TOPGOLF CALLAWAY BRANDS CORP	131193104	07/27/2023	8,562	169,200.53	0.040	342.48	GOLDMAN SACHS
APELLIS PHARMACEUTICALS INC	03753U106	07/31/2023	10,779	281,877.32	0.040	431.16	GOLDMAN SACHS
SYMBOTIC INC	87151X101	07/31/2023	4,078	206,071.94	0.040	163.12	D.A. DAVIDSON & CO.
WW INTERNATIONAL INC	98262P101	07/31/2023	506	6,083.84	0.040	20.24	GOLDMAN SACHS
Total EQUITY				\$4,230,517.99		\$5,170.60	
Average Commission Per EQUITY						0.036	
Total Sales				\$4,230,517.99		\$5,170.60	
Average Commission Per Sales						0.036	
Total All Trades				\$8,324,397.57		\$11,563.46	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	7/14/2023	7/14/2023			(5,545.65)
U.S. DOLLARS	USD	7/17/2023	7/17/2023			(4,357.50)
U.S. DOLLARS	USD	7/28/2023	7/28/2023			(5,663.81)
Total Withdrawal						\$(15,566.96)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MONOLITHIC POWER SYSTEMS INC	609839105	6/29/2023	7/14/2023			3,838.00
REGAL REXNORD CORP	758750103	6/29/2023	7/14/2023			1,707.65
TFI INTERNATIONAL INC	87241L109	6/29/2023	7/17/2023			4,357.50
CHAMPIONX CORP	15872M104	7/6/2023	7/28/2023			5,663.81
Total Dividend						\$15,566.96
Interest						
U.S. DOLLARS	USD	6/30/2023	7/3/2023			1,813.83
U.S. DOLLARS	USD	7/31/2023	7/31/2023			(0.08)
Total Interest						\$1,813.75