

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending January 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

January 01, 2023 to January 31, 2023

Beginning Market Value	59,104,788.78
Beginning Accrued Income	18,885.14
Beginning Portfolio Value	59,123,673.92
Contributions	0.00
Withdrawals	(16,614.56)
Gain (Loss)	3,466,997.29
Interest and Dividends	22,670.06
Net Accrued Income	(9,932.20)
Ending Market Value	62,577,841.57
Ending Accrued Income	8,952.94
Ending Portfolio Value	62,586,794.51
Total Portfolio	5.89%
Total Net Of Fees	5.86%
Russell 2000 Growth TR	9.95%
Total Investment Return	\$3,479,735.15

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$62,586,795	5.89%	5.89%	0.91%	5.89%	-14.90%	10.59%	9.95%	9.34%
Total Portfolio Net of Fees	\$62,586,795	5.86%	5.86%	0.83%	5.86%	-15.18%	10.20%	9.57%	8.94%
Russell 2000 Growth TR		9.95%	9.95%	4.56%	9.95%	-6.50%	4.26%	4.68%	6.71%

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	2,456,765.20	2,456,765.20	1.00	2,456,765.20	3.93	-
Total Cash		\$2,456,765.20		\$2,456,765.20	3.93	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	24,782.00	1,105,615.68	59.84	1,482,954.88	2.37	377,339.20
Total Communication Services		\$1,105,615.68		\$1,482,954.88	2.37	\$377,339.20
Consumer Discretionary						
TOPGOLF CALLAWAY BRANDS CORP	74,862.00	1,643,248.68	24.49	1,833,370.38	2.93	190,121.70
WINGSTOP INC	9,558.00	1,190,178.99	158.47	1,514,656.26	2.42	324,477.27
BOOT BARN HOLDINGS INC	14,543.00	884,712.22	83.49	1,214,195.07	1.94	329,482.85
TAYLOR MORRISON HOME CORP	27,180.00	808,501.38	35.80	973,044.00	1.55	164,542.62
TEXAS ROADHOUSE INC	6,178.00	602,031.22	100.43	620,456.54	0.99	18,425.32
FUNKO INC-CLASS A	50,335.00	1,107,877.17	12.10	609,053.50	0.97	(498,823.67)
DICK'S SPORTING GOODS INC	3,992.00	325,380.24	130.76	521,993.92	0.83	196,613.68
ACADEMY SPORTS & OUTDOORS IN	8,009.00	361,522.75	58.42	467,885.78	0.75	106,363.03
URBAN OUTFITTERS INC	16,833.00	476,813.51	27.39	461,055.87	0.74	(15,757.64)
Total Consumer Discretionary		\$7,400,266.16		\$8,215,711.32	13.13	\$815,445.16

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
CELSIUS HOLDINGS INC	16,476.00	1,585,184.52	100.32	1,652,872.32	2.64	67,687.80
BJ'S WHOLESALE CLUB HOLDINGS	13,144.00	851,227.07	72.47	952,545.68	1.52	101,318.61
MGP INGREDIENTS INC	7,279.00	673,738.88	97.54	709,993.66	1.13	36,254.78
TREEHOUSE FOODS INC	12,746.00	531,126.43	48.43	617,288.78	0.99	86,162.35
Total Consumer Staples		\$3,641,276.90		\$3,932,700.44	6.28	\$291,423.54
Energy						
CHAMPIONX CORP	51,389.00	1,473,746.73	33.02	1,696,864.78	2.71	223,118.05
Total Energy		\$1,473,746.73		\$1,696,864.78	2.71	\$223,118.05
Financials						
WINTRUST FINANCIAL CORP	20,327.00	1,938,913.48	91.47	1,859,310.69	2.97	(79,602.79)
MOELIS & CO - CLASS A	20,369.00	921,448.44	46.75	952,250.75	1.52	30,802.31
ASSURED GUARANTY LTD	9,563.00	619,812.55	62.60	598,643.80	0.96	(21,168.75)
EVERCORE INC - A	2,370.00	300,057.92	129.81	307,649.70	0.49	7,591.78
Total Financials		\$3,780,232.39		\$3,717,854.94	5.94	\$(62,377.45)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
PROMETHEUS BIOSCIENCES INC	11,676.00	499,438.74	113.66	1,327,094.16	2.12	827,655.42
ARGENX SE - ADR	3,449.00	963,867.10	382.25	1,318,380.25	2.11	354,513.15
KRYSTAL BIOTECH INC	13,156.00	874,573.09	83.12	1,093,526.72	1.75	218,953.63
ESTABLISHMENT LABS HOLDINGS	15,972.00	1,164,027.64	68.04	1,086,734.88	1.74	(77,292.76)
INSPIRE MEDICAL SYSTEMS INC	4,113.00	931,772.17	253.06	1,040,835.78	1.66	109,063.61
LANTHEUS HOLDINGS INC	17,756.00	1,175,792.45	57.50	1,020,970.00	1.63	(154,822.45)
KARUNA THERAPEUTICS INC	4,492.00	832,982.53	199.39	895,659.88	1.43	62,677.35
CYTOKINETICS INC	20,357.00	845,173.07	42.48	864,765.36	1.38	19,592.29
CHINOOK THERAPEUTICS INC	31,800.00	488,882.40	25.27	803,586.00	1.28	314,703.60
TRANSMEDICS GROUP INC	12,613.00	484,912.39	63.02	794,871.26	1.27	309,958.87
INSULET CORP	2,687.00	625,733.13	287.32	772,028.84	1.23	146,295.71
LEGEND BIOTECH CORP-ADR	13,066.00	640,288.13	50.50	659,833.00	1.05	19,544.87
AXSOME THERAPEUTICS INC	8,484.00	469,637.76	75.00	636,300.00	1.02	166,662.24
DAY ONE BIOPHARMACEUTICALS I	28,570.00	647,331.26	21.77	621,968.90	0.99	(25,362.36)
APELLIS PHARMACEUTICALS INC	8,363.00	476,869.36	52.73	440,980.99	0.70	(35,888.37)
ASCENDIS PHARMA A/S - ADR	3,246.00	307,024.88	124.08	402,763.68	0.64	95,738.80
VAXCYTE INC	7,911.00	375,635.37	45.35	358,763.85	0.57	(16,871.52)
SHOCKWAVE MEDICAL INC	1,458.00	285,486.51	187.93	274,001.94	0.44	(11,484.57)
INARI MEDICAL INC	888.00	72,912.26	57.05	50,660.40	0.08	(22,251.86)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Health Care		\$12,162,340.24		\$14,463,725.89	23.11	\$2,301,385.65
Industrials						
WILLSCOT MOBILE MINI HOLDING	61,807.00	1,855,004.89	48.46	2,995,167.22	4.79	1,140,162.33
CACI INTERNATIONAL INC -CL A	8,964.00	2,429,811.24	308.09	2,761,718.76	4.41	331,907.52
TFI INTERNATIONAL INC	15,401.00	1,385,510.90	111.30	1,714,131.30	2.74	328,620.40
TEREX CORP	18,650.00	889,769.08	50.97	950,590.50	1.52	60,821.42
CASELLA WASTE SYSTEMS INC-A	11,541.00	946,282.23	80.12	924,664.92	1.48	(21,617.31)
SYMBOTIC INC	57,103.00	667,551.22	15.65	893,661.95	1.43	226,110.73
AMERESCO INC-CL A	13,677.00	712,459.20	64.47	881,756.19	1.41	169,296.99
CLEAN HARBORS INC	5,495.00	574,778.27	130.30	715,998.50	1.14	141,220.23
REGAL REXNORD CORP	4,879.00	747,328.41	139.20	679,156.80	1.09	(68,171.61)
MASTEC INC	6,252.00	601,034.80	98.23	614,133.96	0.98	13,099.16
KORNIT DIGITAL LTD	23,405.00	1,288,323.35	25.21	590,040.05	0.94	(698,283.30)
MARTEN TRANSPORT LTD	26,454.00	558,446.59	22.09	584,368.86	0.93	25,922.27
COPA HOLDINGS SA-CLASS A	5,464.00	448,132.69	92.08	503,125.12	0.80	54,992.43
STANDEX INTERNATIONAL CORP	4,118.00	400,299.96	115.57	475,917.26	0.76	75,617.30
ENERGY RECOVERY INC	19,504.00	347,962.97	22.13	431,623.52	0.69	83,660.55
HERITAGE-CRYSTAL CLEAN INC	8,580.00	270,559.00	37.20	319,176.00	0.51	48,617.00
RBC BEARINGS INC	1,269.00	306,447.64	243.97	309,597.93	0.49	3,150.29

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Industrials		\$14,429,702.44		\$16,344,828.84	26.12	\$1,915,126.40
Information Technology						
MONOLITHIC POWER SYSTEMS INC	4,214.00	925,169.93	426.56	1,797,523.84	2.87	872,353.91
LATTICE SEMICONDUCTOR CORP	22,403.00	1,002,739.22	75.79	1,697,923.37	2.71	695,184.15
ELASTIC NV	15,363.00	1,239,925.60	58.84	903,958.92	1.44	(335,966.68)
CLEARFIELD INC	12,122.00	1,198,826.02	71.46	866,238.12	1.38	(332,587.90)
BILL.COM HOLDINGS INC	7,491.00	1,186,991.96	115.62	866,109.42	1.38	(320,882.54)
DESCARTES SYSTEMS GRP/THE	11,398.00	723,427.28	73.02	832,281.96	1.33	108,854.68
PLEXUS CORP	8,217.00	893,555.29	95.99	788,749.83	1.26	(104,805.46)
BOX INC - CLASS A	24,009.00	725,148.65	31.99	768,047.91	1.23	42,899.26
FIVE9 INC	8,124.00	597,288.29	78.78	640,008.72	1.02	42,720.43
SMARTSHEET INC-CLASS A	10,605.00	448,298.61	43.21	458,242.05	0.73	9,943.44
CYBERARK SOFTWARE LTD/ISRAEL	2,557.00	385,065.14	140.88	360,230.16	0.58	(24,834.98)
WIX.COM LTD	3,301.00	269,822.54	86.98	287,120.98	0.46	17,298.44
Total Information Technology		\$9,596,258.53		\$10,266,435.28	16.41	\$670,176.75
Total Equity		\$53,589,439.07		\$60,121,076.37	96.07	\$6,531,637.30
Total Portfolio		\$56,046,204.27		\$62,577,841.57	100.00	\$6,531,637.30

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ASSURED GUARANTY LTD	G0585R106	1/3/2023	1/5/2023	2,536.00	61.88	(157,030.13)
CLEARFIELD INC	18482P103	1/3/2023	1/5/2023	1,094.00	93.46	(102,283.86)
VAXCYTE INC	92243G108	1/3/2023	1/5/2023	1,898.00	47.30	(89,858.53)
VAXCYTE INC	92243G108	1/3/2023	1/5/2023	930.00	48.89	(45,504.90)
PLEXUS CORP	729132100	1/4/2023	1/6/2023	2,782.00	105.38	(293,273.43)
CLEARFIELD INC	18482P103	1/5/2023	1/9/2023	1,617.00	93.27	(150,883.89)
BOX INC - CLASS A	10316T104	1/9/2023	1/11/2023	9,760.00	30.52	(298,231.44)
CLEARFIELD INC	18482P103	1/9/2023	1/11/2023	3,645.00	98.21	(358,136.19)
IRIDIUM COMMUNICATIONS INC	46269C102	1/9/2023	1/11/2023	817.00	59.11	(48,326.61)
PLEXUS CORP	729132100	1/9/2023	1/11/2023	2,367.00	110.04	(260,551.79)
CLEARFIELD INC	18482P103	1/10/2023	1/12/2023	2,144.00	97.68	(209,513.40)
MOELIS & CO - CLASS A	60786M105	1/10/2023	1/12/2023	2,474.00	43.95	(108,841.16)
PLEXUS CORP	729132100	1/10/2023	1/12/2023	3,068.00	110.69	(339,730.07)
BOOT BARN HOLDINGS INC	099406100	1/11/2023	1/13/2023	2,076.00	72.11	(149,786.93)
EVERCORE INC - A	29977A105	1/11/2023	1/13/2023	1,272.00	126.33	(160,739.84)
HERITAGE-CRYSTAL CLEAN INC	42726M106	1/11/2023	1/13/2023	1,732.00	35.25	(61,123.84)
TAYLOR MORRISON HOME CORP	87724P106	1/11/2023	1/13/2023	2,317.00	32.79	(76,064.33)
TAYLOR MORRISON HOME CORP	87724P106	1/11/2023	1/13/2023	817.00	32.84	(26,858.88)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TEREX CORP	880779103	1/11/2023	1/13/2023	12,729.00	47.00	(598,718.70)
EVERCORE INC - A	29977A105	1/12/2023	1/17/2023	1,098.00	126.84	(139,318.08)
HERITAGE-CRYSTAL CLEAN INC	42726M106	1/12/2023	1/17/2023	124.00	34.98	(4,338.75)
FIVE9 INC	338307101	1/13/2023	1/18/2023	4,241.00	72.86	(309,171.02)
LANTHEUS HOLDINGS INC	516544103	1/13/2023	1/18/2023	5,888.00	52.75	(310,848.72)
TEREX CORP	880779103	1/13/2023	1/18/2023	2,692.00	47.83	(128,865.50)
MASTEC INC	576323109	1/17/2023	1/19/2023	4,698.00	96.11	(451,706.59)
SMARTSHEET INC-CLASS A	83200N103	1/17/2023	1/19/2023	1,535.00	42.84	(65,813.13)
SMARTSHEET INC-CLASS A	83200N103	1/17/2023	1/19/2023	5,714.00	42.15	(241,086.80)
FIVE9 INC	338307101	1/20/2023	1/24/2023	1,976.00	72.60	(143,539.21)
SMARTSHEET INC-CLASS A	83200N103	1/20/2023	1/24/2023	3,356.00	42.09	(141,398.68)
BOX INC - CLASS A	10316T104	1/23/2023	1/25/2023	4,404.00	31.39	(138,438.42)
MASTEC INC	576323109	1/23/2023	1/25/2023	1,554.00	96.05	(149,328.21)
TAYLOR MORRISON HOME CORP	87724P106	1/23/2023	1/25/2023	1,109.00	33.08	(36,730.08)
TAYLOR MORRISON HOME CORP	87724P106	1/23/2023	1/25/2023	2,296.00	33.20	(76,314.22)
FIVE9 INC	338307101	1/24/2023	1/26/2023	1,907.00	75.77	(144,578.06)
TEREX CORP	880779103	1/27/2023	1/31/2023	1,689.00	50.01	(84,526.68)
URBAN OUTFITTERS INC	917047102	1/27/2023	1/31/2023	3,035.00	26.91	(81,793.86)
TEREX CORP	880779103	1/30/2023	2/1/2023	1,540.00	50.39	(77,658.20)
URBAN OUTFITTERS INC	917047102	1/31/2023	2/2/2023	2,981.00	27.40	(81,791.78)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Total Buy						\$(6,342,703.91)
Sell						
CUTERA INC	232109108	1/3/2023	1/5/2023	(2,607.00)	42.79	111,433.67
CUTERA INC	232109108	1/3/2023	1/5/2023	(2,608.00)	42.88	111,726.51
INARI MEDICAL INC	45332Y109	1/3/2023	1/5/2023	(6,287.00)	60.93	382,836.84
REGAL REXNORD CORP	758750103	1/3/2023	1/5/2023	(1,685.00)	120.85	203,551.77
REGAL REXNORD CORP	758750103	1/3/2023	1/5/2023	(3,747.00)	120.85	452,648.59
REPLIGEN CORP	759916109	1/3/2023	1/5/2023	(2,225.00)	163.18	362,978.64
SHOCKWAVE MEDICAL INC	82489T104	1/3/2023	1/5/2023	(1,247.00)	194.47	242,454.65
CUTERA INC	232109108	1/4/2023	1/6/2023	(554.00)	42.95	23,774.31
REPLIGEN CORP	759916109	1/5/2023	1/9/2023	(1,760.00)	160.77	282,876.03
CUTERA INC	232109108	1/9/2023	1/11/2023	(1,354.00)	30.58	41,350.89
CUTERA INC	232109108	1/9/2023	1/11/2023	(5,512.00)	31.11	171,271.00
INARI MEDICAL INC	45332Y109	1/9/2023	1/11/2023	(1,264.00)	65.12	82,254.44
INARI MEDICAL INC	45332Y109	1/9/2023	1/11/2023	(1,320.00)	64.14	84,616.53
INTRA-CELLULAR THERAPIES INC	46116X101	1/10/2023	1/12/2023	(1,562.00)	48.86	76,249.94
ENVIVA INC	29415B103	1/11/2023	1/13/2023	(2,498.00)	46.95	117,184.98
ENVIVA INC	29415B103	1/11/2023	1/13/2023	(1,528.00)	47.00	71,753.24
INTRA-CELLULAR THERAPIES INC	46116X101	1/11/2023	1/13/2023	(10,492.00)	47.72	500,241.84

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LSB INDUSTRIES INC	502160104	1/11/2023	1/13/2023	(15,007.00)	12.59	188,268.99
TREEHOUSE FOODS INC	89469A104	1/11/2023	1/13/2023	(1,817.00)	49.35	89,598.22
INTRA-CELLULAR THERAPIES INC	46116X101	1/12/2023	1/17/2023	(5,359.00)	47.43	253,977.55
LSB INDUSTRIES INC	502160104	1/12/2023	1/17/2023	(6,092.00)	12.70	77,125.39
BILL.COM HOLDINGS INC	090043100	1/13/2023	1/18/2023	(1,822.00)	102.91	187,430.86
BILL.COM HOLDINGS INC	090043100	1/13/2023	1/18/2023	(5,187.00)	102.88	533,432.86
ELASTIC NV	N14506104	1/13/2023	1/18/2023	(1,147.00)	50.84	58,260.53
ELASTIC NV	N14506104	1/13/2023	1/18/2023	(1,273.00)	50.93	64,787.60
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	1/23/2023	1/25/2023	(13,995.00)	68.29	955,159.25
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	1/23/2023	1/25/2023	(789.00)	67.80	53,457.48
MGP INGREDIENTS INC	55303J106	1/23/2023	1/25/2023	(1,484.00)	99.40	147,447.75
TREEHOUSE FOODS INC	89469A104	1/23/2023	1/25/2023	(5,258.00)	46.52	244,395.70
ENVIVA INC	29415B103	1/30/2023	2/1/2023	(2,497.00)	44.78	111,715.72
INARI MEDICAL INC	45332Y109	1/30/2023	2/1/2023	(343.00)	57.65	19,758.48
ENVIVA INC	29415B103	1/31/2023	2/2/2023	(3,832.00)	45.40	173,829.72
INARI MEDICAL INC	45332Y109	1/31/2023	2/2/2023	(635.00)	57.18	36,284.28
INARI MEDICAL INC	45332Y109	1/31/2023	2/2/2023	(381.00)	57.55	21,911.99
Total Sell						\$6,536,046.24

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ASSURED GUARANTY LTD	G0585R106	01/03/2023	2,536	156,928.69	0.040	101.44	Compass Capital
CLEARFIELD INC	18482P103	01/03/2023	1,094	102,240.10	0.040	43.76	NEEDHAM AND CO.
VAXCYTE INC	92243G108	01/03/2023	930	45,467.70	0.040	37.20	Liquidnet
VAXCYTE INC	92243G108	01/03/2023	1,898	89,782.61	0.040	75.92	ISI Group
PLEXUS CORP	729132100	01/04/2023	2,782	293,162.15	0.040	111.28	STIFEL NICOLAUS
CLEARFIELD INC	18482P103	01/05/2023	1,617	150,819.21	0.040	64.68	NEEDHAM AND CO.
BOX INC - CLASS A	10316T104	01/09/2023	9,760	297,841.04	0.040	390.40	GOLDMAN SACHS
CLEARFIELD INC	18482P103	01/09/2023	3,645	357,990.39	0.040	145.80	NEEDHAM AND CO.
IRIDIUM COMMUNICATIONS INC	46269C102	01/09/2023	817	48,293.93	0.040	32.68	William Blair & Company LLC
PLEXUS CORP	729132100	01/09/2023	2,367	260,457.11	0.040	94.68	STIFEL NICOLAUS
CLEARFIELD INC	18482P103	01/10/2023	2,144	209,427.64	0.040	85.76	NEEDHAM AND CO.
MOELIS & CO - CLASS A	60786M105	01/10/2023	2,474	108,742.20	0.040	98.96	North South Capital
PLEXUS CORP	729132100	01/10/2023	3,068	339,607.35	0.040	122.72	STIFEL NICOLAUS
BOOT BARN HOLDINGS INC	099406100	01/11/2023	2,076	149,703.89	0.040	83.04	William Blair & Company LLC
EVERCORE INC - A	29977A105	01/11/2023	1,272	160,688.96	0.040	50.88	GOLDMAN SACHS
HERITAGE-CRYSTAL CLEAN INC	42726M106	01/11/2023	1,732	61,054.56	0.040	69.28	Academy Securities
TAYLOR MORRISON HOME CORP	87724P106	01/11/2023	817	26,826.20	0.040	32.68	Liquidnet
TAYLOR MORRISON HOME CORP	87724P106	01/11/2023	2,317	75,971.65	0.040	92.68	ISI Group
TEREX CORP	880779103	01/11/2023	12,729	598,209.54	0.040	509.16	ROBERT W. BAIRD & CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
EVERCORE INC - A	29977A105	01/12/2023	1,098	139,274.16	0.040	43.92	Instinet Inc
HERITAGE-CRYSTAL CLEAN INC	42726M106	01/12/2023	124	4,337.51	0.010	1.24	JP Morgan Algos
FIVE9 INC	338307101	01/13/2023	4,241	309,001.38	0.040	169.64	UBS SECURITIES LLC
LANTHEUS HOLDINGS INC	516544103	01/13/2023	5,888	310,613.20	0.040	235.52	ISLAND TRADING
TEREX CORP	880779103	01/13/2023	2,692	128,757.82	0.040	107.68	ROBERT W. BAIRD & CO.
MASTEC INC	576323109	01/17/2023	4,698	451,518.67	0.040	187.92	GOLDMAN SACHS
SMARTSHEET INC-CLASS A	83200N103	01/17/2023	1,535	65,751.73	0.040	61.40	Liquidnet
SMARTSHEET INC-CLASS A	83200N103	01/17/2023	5,714	240,858.24	0.040	228.56	Wells Fargo
FIVE9 INC	338307101	01/20/2023	1,976	143,460.17	0.040	79.04	UBS SECURITIES LLC
SMARTSHEET INC-CLASS A	83200N103	01/20/2023	3,356	141,264.44	0.040	134.24	UBS SECURITIES LLC
BOX INC - CLASS A	10316T104	01/23/2023	4,404	138,262.26	0.040	176.16	MORGAN STANLEY
MASTEC INC	576323109	01/23/2023	1,554	149,266.05	0.040	62.16	GOLDMAN SACHS
TAYLOR MORRISON HOME CORP	87724P106	01/23/2023	1,109	36,685.72	0.040	44.36	Liquidnet
TAYLOR MORRISON HOME CORP	87724P106	01/23/2023	2,296	76,222.38	0.040	91.84	ISI Group
FIVE9 INC	338307101	01/24/2023	1,907	144,501.78	0.040	76.28	North South Capital
TEREX CORP	880779103	01/27/2023	1,689	84,459.12	0.040	67.56	ISI Group
URBAN OUTFITTERS INC	917047102	01/27/2023	3,035	81,672.46	0.040	121.40	ISLAND TRADING
TEREX CORP	880779103	01/30/2023	1,540	77,596.60	0.040	61.60	ISI Group
URBAN OUTFITTERS INC	917047102	01/31/2023	2,981	81,672.54	0.040	119.24	ISLAND TRADING
Total EQUITY				\$6,338,391.14		\$4,312.76	
Average Commission Per EQUITY						0.040	
Total Purchases				\$6,338,391.14		\$4,312.76	
Average Commission Per Purchases						0.040	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Sales							
EQUITY							
CUTERA INC	232109108	01/03/2023	2,608	111,833.39	0.040	104.32	North South Capital
CUTERA INC	232109108	01/03/2023	2,607	111,540.50	0.040	104.28	Liquidnet
INARI MEDICAL INC	45332Y109	01/03/2023	6,287	383,097.09	0.040	251.48	North South Capital
REGAL REXNORD CORP	758750103	01/03/2023	3,747	452,808.84	0.040	149.88	ROBERT W. BAIRD & CO.
REGAL REXNORD CORP	758750103	01/03/2023	1,685	203,623.83	0.040	67.40	Liquidnet
REPLIGEN CORP	759916109	01/03/2023	2,225	363,075.95	0.040	89.00	22VS
SHOCKWAVE MEDICAL INC	82489T104	01/03/2023	1,247	242,510.08	0.040	49.88	22VS
CUTERA INC	232109108	01/04/2023	554	23,797.01	0.040	22.16	North South Capital
REPLIGEN CORP	759916109	01/05/2023	1,760	282,952.91	0.040	70.40	GOLDMAN SACHS
CUTERA INC	232109108	01/09/2023	5,512	171,495.41	0.040	220.48	North South Capital
CUTERA INC	232109108	01/09/2023	1,354	41,406.00	0.040	54.16	Liquidnet
INARI MEDICAL INC	45332Y109	01/09/2023	1,320	84,671.27	0.040	52.80	Liquidnet
INARI MEDICAL INC	45332Y109	01/09/2023	1,264	82,306.88	0.040	50.56	William Blair & Company LLC
INTRA-CELLULAR THERAPIES INC	46116X101	01/10/2023	1,562	76,314.17	0.040	62.48	J.P. MORGAN
ENVIVA INC	29415B103	01/11/2023	2,498	117,287.59	0.040	99.92	RAYMOND JAMES AND ASSOCIATES, INC.
ENVIVA INC	29415B103	01/11/2023	1,528	71,816.00	0.040	61.12	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	01/11/2023	10,492	500,672.99	0.040	419.68	J.P. MORGAN
LSB INDUSTRIES INC	502160104	01/11/2023	15,007	188,873.60	0.040	600.28	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TREEHOUSE FOODS INC	89469A104	01/11/2023	1,817	89,672.95	0.040	72.68	William Blair & Company LLC
INTRA-CELLULAR THERAPIES INC	46116X101	01/12/2023	5,359	254,197.73	0.040	214.36	J.P. MORGAN
LSB INDUSTRIES INC	502160104	01/12/2023	6,092	77,370.84	0.040	243.68	North South Capital
BILL.COM HOLDINGS INC	090043100	01/13/2023	5,187	533,652.56	0.040	207.48	UBS SECURITIES LLC
BILL.COM HOLDINGS INC	090043100	01/13/2023	1,822	187,508.03	0.040	72.88	UBS SECURITIES LLC
ELASTIC NV	N14506104	01/13/2023	1,273	64,840.00	0.040	50.92	UBS SECURITIES LLC
ELASTIC NV	N14506104	01/13/2023	1,147	58,307.75	0.040	45.88	Liquidnet
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	01/23/2023	13,995	955,740.94	0.040	559.80	Instinet Inc
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	01/23/2023	789	53,490.26	0.040	31.56	Liquidnet
MGP INGREDIENTS INC	55303J106	01/23/2023	1,484	147,510.49	0.040	59.36	Suntrust Robinson Humphrey
TREEHOUSE FOODS INC	89469A104	01/23/2023	5,258	244,611.62	0.040	210.32	William Blair & Company LLC
ENVIVA INC	29415B103	01/30/2023	2,497	111,818.16	0.040	99.88	RAYMOND JAMES AND ASSOCIATES; INC.
INARI MEDICAL INC	45332Y109	01/30/2023	343	19,772.65	0.040	13.72	GOLDMAN SACHS
ENVIVA INC	29415B103	01/31/2023	3,832	173,986.98	0.040	153.28	RAYMOND JAMES AND ASSOCIATES; INC.
INARI MEDICAL INC	45332Y109	01/31/2023	635	36,310.51	0.040	25.40	Liquidnet
INARI MEDICAL INC	45332Y109	01/31/2023	381	21,927.73	0.040	15.24	North South Capital
Total EQUITY				\$6,540,802.68		\$4,606.72	
Average Commission Per EQUITY						0.040	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total Sales				\$6,540,802.68		\$4,606.72	
Average Commission Per Sales						0.040	
Total All Trades				\$12,879,193.82		\$8,919.48	
Average Commission Per Trade						0.040	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	1/13/2023	1/13/2023			(7,370.03)
U.S. DOLLARS	USD	1/17/2023	1/17/2023			(5,390.35)
U.S. DOLLARS	USD	1/27/2023	1/27/2023			(3,854.18)
Total Withdrawal						\$(16,614.56)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
ACADEMY SPORTS & OUTDOORS IN	00402L107	12/19/2022	1/13/2023			600.67
MONOLITHIC POWER SYSTEMS INC	609839105	12/29/2022	1/13/2023			3,160.50
REGAL REXNORD CORP	758750103	12/29/2022	1/13/2023			3,608.85
TFI INTERNATIONAL INC	87241L109	12/29/2022	1/16/2023			5,390.35
CHAMPIONX CORP	15872M104	1/5/2023	1/27/2023			3,854.18
Total Dividend						\$16,614.55
Expenses						
ARGENX SE - ADR	04016X101	1/18/2023	1/18/2023			(68.98)
Total Expenses						\$(68.98)
Interest						
U.S. DOLLARS	USD	12/30/2022	1/3/2023			0.12
U.S. DOLLARS	USD	12/30/2022	1/3/2023			6,124.65
U.S. DOLLARS	USD	1/31/2023	1/31/2023			(0.28)
Total Interest						\$6,124.49