

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending August 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.

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Summary of Investment Performance

August 01, 2022 to August 31, 2022

Beginning Market Value	63,519,541.56
Beginning Accrued Income	4,941.38
Beginning Portfolio Value	63,524,482.94
Contributions	0.00
Withdrawals	(16,710.42)
Gain (Loss)	798,816.42
Interest and Dividends	21,656.48
Net Accrued Income	4,850.84
Ending Market Value	64,323,304.04
Ending Accrued Income	9,792.22
Ending Portfolio Value	64,333,096.26
Total Portfolio	1.30%
Total Net Of Fees	1.27%
Russell 2000 Growth TR	-0.94%
Total Investment Return	\$825,323.74

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$64,333,096	1.30%	9.98%	3.62%	-26.91%	-27.81%	14.06%	13.79%	10.27%
Total Portfolio Net of Fees	\$64,333,096	1.27%	9.92%	3.53%	-27.08%	-28.06%	13.66%	13.40%	9.87%
Russell 2000 Growth TR		-0.94%	10.15%	3.33%	-22.29%	-25.26%	5.92%	6.69%	6.51%

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	2,803,058.92	2,803,058.92	1.00	2,803,058.92	4.36	-
Total Cash		\$2,803,058.92		\$2,803,058.92	4.36	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	18,481.00	811,947.85	44.39	820,371.59	1.28	8,423.74
Total Communication Services		\$811,947.85		\$820,371.59	1.28	\$8,423.74
Consumer Discretionary						
CALLAWAY GOLF COMPANY	74,862.00	1,643,248.68	22.13	1,656,696.06	2.58	13,447.38
DICK'S SPORTING GOODS INC	10,375.00	929,281.51	106.37	1,103,588.75	1.72	174,307.24
WINGSTOP INC	7,893.00	973,453.03	113.86	898,696.98	1.40	(74,756.05)
TAYLOR MORRISON HOME CORP	23,900.00	687,541.29	25.11	600,129.00	0.93	(87,412.29)
PAPA JOHN'S INTL INC	7,153.00	672,033.47	80.83	578,176.99	0.90	(93,856.48)
CLARUS CORP	36,986.00	928,811.70	15.17	561,077.62	0.87	(367,734.08)
STRIDE INC	10,747.00	463,179.40	38.14	409,890.58	0.64	(53,288.82)
FUNKO INC-CLASS A	16,136.00	356,858.20	22.27	359,348.72	0.56	2,490.52
Total Consumer Discretionary		\$6,654,407.28		\$6,167,604.70	9.59	\$(486,802.58)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
BJ'S WHOLESALE CLUB HOLDINGS	26,996.00	1,700,680.47	74.49	2,010,932.04	3.13	310,251.57
TREEHOUSE FOODS INC	41,888.00	1,628,431.08	46.60	1,951,980.80	3.03	323,549.72
GROCERY OUTLET HOLDING CORP	25,244.00	874,225.99	40.12	1,012,789.28	1.57	138,563.29
MGP INGREDIENTS INC	8,470.00	774,194.79	109.46	927,126.20	1.44	152,931.41
DUCKHORN PORTFOLIO INC/THE	35,972.00	744,559.71	18.24	656,129.28	1.02	(88,430.43)
CELSIUS HOLDINGS INC	4,788.00	509,628.50	103.49	495,510.12	0.77	(14,118.38)
Total Consumer Staples		\$6,231,720.54		\$7,054,467.72	10.97	\$822,747.18
Energy						
ENVIVA INC	7,448.00	529,538.27	69.52	517,784.96	0.80	(11,753.31)
NEXTIER OILFIELD SOLUTIONS I	29,104.00	332,057.81	9.37	272,704.48	0.42	(59,353.33)
Total Energy		\$861,596.08		\$790,489.44	1.23	\$(71,106.64)
Financials						
WINTRUST FINANCIAL CORP	14,443.00	1,404,710.31	84.34	1,218,122.62	1.89	(186,587.69)
PRA GROUP INC	9,388.00	370,859.31	36.94	346,792.72	0.54	(24,066.59)
ENCORE CAPITAL GROUP INC	5,351.00	361,856.77	54.68	292,592.68	0.45	(69,264.09)
Total Financials		\$2,137,426.39		\$1,857,508.02	2.89	\$(279,918.37)

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	377.87	1,257,551.36	1.96	336,757.54
PROMETHEUS BIOSCIENCES INC	19,889.00	751,374.01	52.31	1,040,393.59	1.62	289,019.58
CYTOKINETICS INC	19,641.00	809,292.23	52.96	1,040,187.36	1.62	230,895.13
APELLIS PHARMACEUTICALS INC	16,674.00	915,881.20	60.51	1,008,943.74	1.57	93,062.54
SHOCKWAVE MEDICAL INC	3,318.00	661,283.03	296.86	984,981.48	1.53	323,698.45
ESTABLISHMENT LABS HOLDINGS	15,644.00	1,146,497.78	62.18	972,743.92	1.51	(173,753.86)
KRYSTAL BIOTECH INC	12,972.00	861,442.19	70.11	909,466.92	1.41	48,024.73
REPLIGEN CORP	3,917.00	526,123.48	219.37	859,272.29	1.34	333,148.81
INTRA-CELLULAR THERAPIES INC	16,811.00	693,067.48	50.26	844,920.86	1.31	151,853.38
KARUNA THERAPEUTICS INC	3,154.00	524,297.34	255.06	804,459.24	1.25	280,161.90
INARI MEDICAL INC	10,892.00	873,965.88	69.35	755,360.20	1.17	(118,605.68)
DAY ONE BIOPHARMACEUTICALS I	27,559.00	626,802.50	23.49	647,360.91	1.01	20,558.41
CHINOOK THERAPEUTICS INC	31,042.00	473,823.82	20.80	645,673.60	1.00	171,849.78
TRANSMEDICS GROUP INC	12,156.00	465,222.86	52.03	632,476.68	0.98	167,253.82
INSPIRE MEDICAL SYSTEMS INC	3,113.00	742,136.40	191.49	596,108.37	0.93	(146,028.03)
CUTERA INC	12,302.00	603,744.70	47.75	587,420.50	0.91	(16,324.20)
LEGEND BIOTECH CORP-ADR	12,606.00	621,892.91	46.49	586,052.94	0.91	(35,839.97)
TWIST BIOSCIENCE CORP	13,704.00	1,078,421.50	40.12	549,804.48	0.85	(528,617.02)
INSULET CORP	1,914.00	433,206.36	255.47	488,969.58	0.76	55,763.22

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
STAAR SURGICAL CO	5,050.00	511,104.89	94.59	477,679.50	0.74	(33,425.39)
IVERIC BIO INC	41,807.00	624,866.24	9.84	411,380.88	0.64	(213,485.36)
PRESTIGE CONSUMER HEALTHCARE	7,902.00	469,959.98	50.58	399,683.16	0.62	(70,276.82)
SPRINGWORKS THERAPEUTICS INC	12,331.00	376,106.23	27.77	342,431.87	0.53	(33,674.36)
ASCENDIS PHARMA A/S - ADR	3,141.00	296,252.18	89.57	281,339.37	0.44	(14,912.81)
GOSSAMER BIO INC	13,252.00	167,612.22	13.95	184,865.40	0.29	17,253.18
Total Health Care		\$16,175,171.23		\$17,309,528.20	26.91	\$1,134,356.97
Industrials						
WILLSCOT MOBILE MINI HOLDING	74,851.00	2,143,686.27	40.14	3,004,519.14	4.67	860,832.87
CACI INTERNATIONAL INC -CL A	7,728.00	2,066,456.39	280.87	2,170,563.36	3.37	104,106.97
TFI INTERNATIONAL INC	19,798.00	1,763,934.21	99.79	1,975,642.42	3.07	211,708.21
REGAL REXNORD CORP	7,819.00	1,140,311.14	137.59	1,075,816.21	1.67	(64,494.93)
CHART INDUSTRIES INC	5,063.00	874,112.57	193.86	981,513.18	1.53	107,400.61
AMERESCO INC-CL A	13,275.00	684,215.40	68.85	913,983.75	1.42	229,768.35
KORNIT DIGITAL LTD	29,046.00	1,933,658.56	31.08	902,749.68	1.40	(1,030,908.88)
CASELLA WASTE SYSTEMS INC-A	8,129.00	679,169.33	81.93	666,008.97	1.04	(13,160.36)
CLEAN HARBORS INC	4,275.00	440,878.52	117.42	501,970.50	0.78	61,091.98
ENERGY RECOVERY INC	19,165.00	339,902.97	22.94	439,645.10	0.68	99,742.13

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
STANDEX INTERNATIONAL CORP	3,497.00	338,464.57	90.41	316,163.77	0.49	(22,300.80)
HERITAGE-CRYSTAL CLEAN INC	3,425.00	114,784.85	32.57	111,552.25	0.17	(3,232.60)
Total Industrials		\$12,519,574.78		\$13,060,128.33	20.30	\$540,553.55
Information Technology						
BILL.COM HOLDINGS INC	14,037.00	2,431,288.40	161.88	2,272,309.56	3.53	(158,978.84)
VERRA MOBILITY CORP	113,416.00	1,755,183.24	15.94	1,807,851.04	2.81	52,667.80
FIVE9 INC	15,602.00	1,585,371.32	98.11	1,530,712.22	2.38	(54,659.10)
MONOLITHIC POWER SYSTEMS INC	3,305.00	570,112.25	453.18	1,497,759.90	2.33	927,647.65
ELASTIC NV	17,347.00	1,380,234.63	83.91	1,455,586.77	2.26	75,352.14
LATTICE SEMICONDUCTOR CORP	21,760.00	969,960.62	53.90	1,172,864.00	1.82	202,903.38
DESCARTES SYSTEMS GRP/THE	11,264.00	714,669.88	70.40	792,985.60	1.23	78,315.72
SWITCH INC - A	9,815.00	288,650.62	33.95	333,219.25	0.52	44,568.63
DIGITALOCEAN HOLDINGS INC	3,841.00	183,996.63	42.09	161,667.69	0.25	(22,328.94)
SQUARESPACE INC - CLASS A	4,382.00	99,172.99	21.00	92,022.00	0.14	(7,150.99)
Total Information Technology		\$9,978,640.58		\$11,116,978.03	17.28	\$1,138,337.45
Materials						
LSB INDUSTRIES INC	94,904.00	1,670,118.20	15.78	1,497,585.12	2.33	(172,533.08)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
ELEMENT SOLUTIONS INC	32,465.00	779,273.44	18.67	606,121.55	0.94	(173,151.89)
MP MATERIALS CORP	16,941.00	782,115.09	34.99	592,765.59	0.92	(189,349.50)
Total Materials		\$3,231,506.73		\$2,696,472.26	4.19	\$(535,034.47)
Total Equity		\$58,601,991.46		\$60,873,548.29	94.64	\$2,271,556.83
Fund						
ETF - Equity						
ISHARES RUSSELL 2000 GROWTH ETF	2,841.00	614,705.55	227.63	646,696.83	1.01	31,991.28
Total ETF - Equity		\$614,705.55		\$646,696.83	1.01	\$31,991.28
Total Fund		\$614,705.55		\$646,696.83	1.01	\$31,991.28
Total Portfolio		\$62,019,755.93		\$64,323,304.04	100.00	\$2,303,548.11

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
TRANSMEDICS GROUP INC	89377M109	8/1/2022	8/3/2022	650.00	40.53	(26,370.50)
TRANSMEDICS GROUP INC	89377M109	8/1/2022	8/3/2022	4.00	39.38	(157.68)
CLEAN HARBORS INC	184496107	8/2/2022	8/4/2022	3,229.00	98.51	(318,233.45)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/2/2022	8/4/2022	1,390.00	16.78	(23,379.80)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/2/2022	8/4/2022	3,055.00	17.27	(52,882.05)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/2/2022	8/4/2022	83.00	16.72	(1,391.19)
HERITAGE-CRYSTAL CLEAN INC	42726M106	8/2/2022	8/4/2022	3,147.00	33.47	(105,463.84)
HERITAGE-CRYSTAL CLEAN INC	42726M106	8/2/2022	8/4/2022	278.00	33.49	(9,321.01)
TRANSMEDICS GROUP INC	89377M109	8/2/2022	8/4/2022	3,994.00	38.04	(152,087.93)
WINGSTOP INC	974155103	8/2/2022	8/4/2022	5,297.00	122.98	(651,635.35)
APELLIS PHARMACEUTICALS INC	03753U106	8/3/2022	8/5/2022	5,183.00	57.88	(300,207.65)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/3/2022	8/5/2022	1,122.00	17.75	(19,954.77)
GOSSAMER BIO INC	38341P102	8/3/2022	8/5/2022	1,620.00	12.02	(19,529.10)
GOSSAMER BIO INC	38341P102	8/3/2022	8/5/2022	2,880.00	12.00	(34,674.91)
PAPA JOHN'S INTL INC	698813102	8/3/2022	8/5/2022	1,576.00	96.96	(152,865.38)
PRESTIGE CONSUMER HEALTHCARE	74112D101	8/3/2022	8/5/2022	4,500.00	59.46	(267,767.55)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/3/2022	8/5/2022	1,382.00	30.97	(42,848.91)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/4/2022	8/8/2022	511.00	20.00	(10,239.11)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GOSSAMER BIO INC	38341P102	8/4/2022	8/8/2022	1,626.00	12.77	(20,824.02)
PRESTIGE CONSUMER HEALTHCARE	74112D101	8/4/2022	8/8/2022	3,402.00	59.39	(202,192.43)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/4/2022	8/8/2022	3.00	30.74	(92.34)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/5/2022	8/9/2022	705.00	19.71	(13,924.31)
GOSSAMER BIO INC	38341P102	8/5/2022	8/9/2022	1,522.00	12.92	(19,725.12)
GOSSAMER BIO INC	38341P102	8/5/2022	8/9/2022	3,045.00	12.83	(39,185.19)
PAPA JOHN'S INTL INC	698813102	8/5/2022	8/9/2022	2,173.00	91.83	(199,631.55)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/5/2022	8/9/2022	758.00	34.04	(25,835.29)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/5/2022	8/9/2022	656.00	33.91	(22,269.30)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/8/2022	8/10/2022	3,100.00	24.13	(74,927.00)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/8/2022	8/10/2022	678.00	24.29	(16,496.55)
FUNKO INC-CLASS A	361008105	8/8/2022	8/10/2022	15,117.00	22.13	(335,104.59)
GOSSAMER BIO INC	38341P102	8/8/2022	8/10/2022	2,559.00	13.12	(33,673.88)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/8/2022	8/10/2022	672.00	37.68	(25,349.18)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/9/2022	8/11/2022	753.00	23.87	(18,000.47)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/9/2022	8/11/2022	2,354.00	22.94	(54,089.27)
DUCKHORN PORTFOLIO INC/THE	26414D106	8/9/2022	8/11/2022	1,713.00	18.77	(32,212.97)
DUCKHORN PORTFOLIO INC/THE	26414D106	8/9/2022	8/11/2022	3,464.00	18.82	(65,318.22)
KARUNA THERAPEUTICS INC	48576A100	8/9/2022	8/11/2022	1,137.00	218.48	(248,458.95)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/9/2022	8/11/2022	1,619.00	37.09	(60,118.00)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BILL.COM HOLDINGS INC	090043100	8/10/2022	8/12/2022	617.00	161.15	(99,457.19)
ELASTIC NV	N14506104	8/10/2022	8/12/2022	1,131.00	87.89	(99,452.11)
FIVE9 INC	338307101	8/10/2022	8/12/2022	1,711.00	116.56	(199,495.41)
KARUNA THERAPEUTICS INC	48576A100	8/10/2022	8/12/2022	75.00	215.00	(16,125.00)
SQUARESPACE INC - CLASS A	85225A107	8/10/2022	8/12/2022	4,382.00	22.59	(99,172.99)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/11/2022	8/15/2022	2,363.00	24.02	(56,861.81)
TAYLOR MORRISON HOME CORP	87724P106	8/11/2022	8/15/2022	18,823.00	28.71	(541,095.37)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/12/2022	8/16/2022	1,330.00	26.20	(34,895.88)
TAYLOR MORRISON HOME CORP	87724P106	8/12/2022	8/16/2022	3,526.00	28.83	(101,787.51)
CELSIUS HOLDINGS INC	15118V207	8/15/2022	8/17/2022	4,788.00	106.40	(509,628.50)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/15/2022	8/17/2022	3,058.00	25.39	(77,777.17)
FUNKO INC-CLASS A	361008105	8/15/2022	8/17/2022	1,019.00	21.31	(21,753.61)
INSPIRE MEDICAL SYSTEMS INC	457730109	8/15/2022	8/17/2022	562.00	223.01	(125,355.11)
IRIDIUM COMMUNICATIONS INC	46269C102	8/15/2022	8/17/2022	3,486.00	46.70	(162,935.64)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/15/2022	8/17/2022	276.00	29.56	(8,170.87)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/15/2022	8/17/2022	61.00	29.04	(1,773.88)
TAYLOR MORRISON HOME CORP	87724P106	8/15/2022	8/17/2022	1,551.00	28.75	(44,658.41)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/16/2022	8/18/2022	1,462.00	24.37	(35,690.34)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/16/2022	8/18/2022	248.00	29.64	(7,361.41)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/17/2022	8/19/2022	130.00	28.70	(3,735.56)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CLEAN HARBORS INC	184496107	8/23/2022	8/25/2022	1,046.00	117.21	(122,645.07)
STAAR SURGICAL CO	852312305	8/23/2022	8/25/2022	1,184.00	98.39	(116,546.21)
CASELLA WASTE SYSTEMS INC-A	147448104	8/24/2022	8/26/2022	1,530.00	83.71	(128,129.85)
CASELLA WASTE SYSTEMS INC-A	147448104	8/24/2022	8/26/2022	881.00	83.67	(73,749.48)
STAAR SURGICAL CO	852312305	8/24/2022	8/26/2022	2,352.00	101.95	(239,879.54)
STANDEX INTERNATIONAL CORP	854231107	8/24/2022	8/26/2022	946.00	95.98	(90,830.19)
STANDEX INTERNATIONAL CORP	854231107	8/24/2022	8/26/2022	974.00	95.93	(93,476.34)
CASELLA WASTE SYSTEMS INC-A	147448104	8/25/2022	8/29/2022	1,576.00	84.28	(132,888.16)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/25/2022	8/29/2022	878.00	24.49	(21,540.50)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/25/2022	8/29/2022	901.00	24.83	(22,408.32)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/25/2022	8/29/2022	1,716.00	27.64	(47,493.90)
STAAR SURGICAL CO	852312305	8/25/2022	8/29/2022	714.00	102.25	(73,031.78)
STANDEX INTERNATIONAL CORP	854231107	8/25/2022	8/29/2022	581.00	97.73	(56,805.53)
STANDEX INTERNATIONAL CORP	854231107	8/25/2022	8/29/2022	789.00	97.79	(77,184.48)
CASELLA WASTE SYSTEMS INC-A	147448104	8/26/2022	8/30/2022	2,164.00	83.30	(180,340.19)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/26/2022	8/30/2022	943.00	24.71	(23,337.36)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/26/2022	8/30/2022	1,485.00	24.41	(36,303.80)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/26/2022	8/30/2022	4,810.00	27.21	(131,057.59)
STAAR SURGICAL CO	852312305	8/26/2022	8/30/2022	800.00	102.02	(81,647.36)
STANDEX INTERNATIONAL CORP	854231107	8/26/2022	8/30/2022	207.00	97.39	(20,168.03)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/29/2022	8/31/2022	739.00	23.50	(17,396.13)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/29/2022	8/31/2022	649.00	23.55	(15,306.67)
CASELLA WASTE SYSTEMS INC-A	147448104	8/30/2022	9/1/2022	1,978.00	82.90	(164,061.65)
Total Buy						\$(7,909,850.71)

Sell

ALPHA TEKNOVA INC	02080L102	8/1/2022	8/3/2022	(15,623.00)	6.61	102,842.28
ALPHA TEKNOVA INC	02080L102	8/2/2022	8/4/2022	(4,487.00)	7.48	33,406.74
FIGS INC-CLASS A	30260D103	8/2/2022	8/4/2022	(6,925.00)	10.59	73,075.77
FIGS INC-CLASS A	30260D103	8/2/2022	8/4/2022	(2,086.00)	10.55	21,912.93
SPROUTS FARMERS MARKET INC	85208M102	8/2/2022	8/4/2022	(7,634.00)	27.19	207,247.66
ELEMENT SOLUTIONS INC	28618M106	8/3/2022	8/5/2022	(15,301.00)	19.75	301,626.28
ELEMENT SOLUTIONS INC	28618M106	8/4/2022	8/8/2022	(2,665.00)	19.60	52,126.20
ELEMENT SOLUTIONS INC	28618M106	8/4/2022	8/8/2022	(17,724.00)	19.65	347,559.66
INSULET CORP	45784P101	8/4/2022	8/8/2022	(1,085.00)	255.24	276,884.03
ELEMENT SOLUTIONS INC	28618M106	8/5/2022	8/9/2022	(23,558.00)	19.43	456,661.35
INNOVATIVE INDUSTRIAL PROPER	45781V101	8/5/2022	8/9/2022	(4,283.00)	94.18	403,186.38
ELEMENT SOLUTIONS INC	28618M106	8/8/2022	8/10/2022	(26,924.00)	19.48	523,401.32
INNOVATIVE INDUSTRIAL PROPER	45781V101	8/8/2022	8/10/2022	(1,534.00)	95.32	146,152.64
INNOVATIVE INDUSTRIAL PROPER	45781V101	8/8/2022	8/10/2022	(705.00)	94.45	66,554.01

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
908 DEVICES INC	65443P102	8/9/2022	8/11/2022	(1,200.00)	19.58	23,442.06
ELEMENT SOLUTIONS INC	28618M106	8/9/2022	8/11/2022	(16,827.00)	18.80	315,620.16
LATTICE SEMICONDUCTOR CORP	518415104	8/9/2022	8/11/2022	(8,891.00)	61.33	544,891.12
MONOLITHIC POWER SYSTEMS INC	609839105	8/9/2022	8/11/2022	(790.00)	506.42	400,031.04
SOMALOGIC INC	83444K105	8/9/2022	8/11/2022	(11,189.00)	4.03	44,903.78
SOMALOGIC INC	83444K105	8/9/2022	8/11/2022	(2,380.00)	4.05	9,579.28
908 DEVICES INC	65443P102	8/10/2022	8/12/2022	(3,482.00)	19.71	68,498.77
SOMALOGIC INC	83444K105	8/10/2022	8/12/2022	(8,980.00)	4.27	38,204.53
SOMALOGIC INC	83444K105	8/10/2022	8/12/2022	(8,981.00)	4.21	37,608.86
908 DEVICES INC	65443P102	8/11/2022	8/15/2022	(2,820.00)	19.57	55,060.09
908 DEVICES INC	65443P102	8/11/2022	8/15/2022	(785.00)	19.05	14,918.59
SOMALOGIC INC	83444K105	8/11/2022	8/15/2022	(10,102.00)	4.45	44,733.66
SOMALOGIC INC	83444K105	8/11/2022	8/15/2022	(6,735.00)	4.57	30,663.07
908 DEVICES INC	65443P102	8/12/2022	8/16/2022	(3,664.00)	19.34	70,706.25
SOMALOGIC INC	83444K105	8/12/2022	8/16/2022	(11,225.00)	4.37	48,826.51
908 DEVICES INC	65443P102	8/15/2022	8/17/2022	(2,908.00)	19.44	56,413.62
SOMALOGIC INC	83444K105	8/15/2022	8/17/2022	(8,979.00)	4.19	37,482.87
908 DEVICES INC	65443P102	8/16/2022	8/18/2022	(329.00)	19.32	6,341.33
908 DEVICES INC	65443P102	8/16/2022	8/18/2022	(431.00)	19.32	8,308.28
ALBIREO PHARMA INC	01345P106	8/16/2022	8/18/2022	(2,585.00)	18.55	47,835.10

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ALBIREO PHARMA INC	01345P106	8/16/2022	8/18/2022	(6,896.00)	19.01	130,800.33
SOMALOGIC INC	83444K105	8/16/2022	8/18/2022	(4,490.00)	4.06	18,137.38
908 DEVICES INC	65443P102	8/17/2022	8/19/2022	(694.00)	17.89	12,385.89
ALBIREO PHARMA INC	01345P106	8/17/2022	8/19/2022	(1,657.00)	17.50	28,930.56
ALBIREO PHARMA INC	01345P106	8/17/2022	8/19/2022	(2,912.00)	17.66	51,301.27
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	8/18/2022	8/22/2022	(5,114.00)	74.20	379,255.78
CLARUS CORP	18270P109	8/22/2022	8/24/2022	(8,448.00)	28.37	239,328.04
GROCERY OUTLET HOLDING CORP	39874R101	8/24/2022	8/26/2022	(5,397.00)	39.74	214,266.24
SWTCH INC - A	87105L104	8/24/2022	8/26/2022	(13,119.00)	33.96	444,986.28
GROCERY OUTLET HOLDING CORP	39874R101	8/25/2022	8/29/2022	(4,699.00)	39.20	184,010.03
SHOCKWAVE MEDICAL INC	82489T104	8/25/2022	8/29/2022	(445.00)	307.57	136,845.85
TREEHOUSE FOODS INC	89469A104	8/25/2022	8/29/2022	(5,075.00)	47.92	243,009.28
DIGITALBRIDGE GROUP INC	25401T603	8/26/2022	8/30/2022	(8,568.00)	19.37	165,621.64
TREEHOUSE FOODS INC	89469A104	8/26/2022	8/30/2022	(5,008.00)	47.42	237,285.62
DIGITALBRIDGE GROUP INC	25401T603	8/29/2022	8/31/2022	(5,911.00)	19.07	112,494.98
DIGITALBRIDGE GROUP INC	25401T603	8/29/2022	8/31/2022	(16,619.00)	18.73	310,585.36
DIGITALBRIDGE GROUP INC	25401T603	8/29/2022	8/31/2022	(1,867.00)	18.70	34,828.09
TREEHOUSE FOODS INC	89469A104	8/29/2022	8/31/2022	(1,837.00)	46.93	86,128.35
CLARUS CORP	18270P109	8/30/2022	9/1/2022	(11,040.00)	17.60	193,889.97
CLARUS CORP	18270P109	8/30/2022	9/1/2022	(21,743.00)	16.50	357,809.82

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CLARUS CORP	18270P109	8/30/2022	9/1/2022	(3,987.00)	17.54	69,763.72
Total Sell						\$8,568,370.70

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
TRANSMEDICS GROUP INC	89377M109	08/01/2022	4	157.52	0.040	0.16	Canaccord Genuity
TRANSMEDICS GROUP INC	89377M109	08/01/2022	650	26,344.50	0.040	26.00	Liquidnet
CLEAN HARBORS INC	184496107	08/02/2022	3,229	318,104.29	0.040	129.16	RAYMOND JAMES AND ASSOCIATES; INC.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/02/2022	83	1,387.87	0.040	3.32	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/02/2022	1,390	23,324.20	0.040	55.60	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/02/2022	3,055	52,759.85	0.040	122.20	Liquidnet
HERITAGE-CRYSTAL CLEAN INC	42726M106	08/02/2022	278	9,309.89	0.040	11.12	RAYMOND JAMES AND ASSOCIATES; INC.
HERITAGE-CRYSTAL CLEAN INC	42726M106	08/02/2022	3,147	105,337.96	0.040	125.88	Liquidnet
TRANSMEDICS GROUP INC	89377M109	08/02/2022	3,994	151,928.17	0.040	159.76	Canaccord Genuity
WINGSTOP INC	974155103	08/02/2022	5,297	651,423.47	0.040	211.88	Piper Jaffray & Co.
APELLIS PHARMACEUTICALS INC	03753U106	08/03/2022	5,183	300,000.33	0.040	207.32	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/03/2022	1,122	19,909.89	0.040	44.88	Liquidnet
GOSSAMER BIO INC	38341P102	08/03/2022	1,620	19,464.30	0.040	64.80	Liquidnet
GOSSAMER BIO INC	38341P102	08/03/2022	2,880	34,559.71	0.040	115.20	Leerink Swann
PAPA JOHN'S INTL INC	698813102	08/03/2022	1,576	152,802.34	0.040	63.04	Academy Securities
PRESTIGE CONSUMER HEALTHCARE	74112D101	08/03/2022	4,500	267,587.55	0.040	180.00	William Blair & Company LLC
SPRINGWORKS THERAPEUTICS INC	85205L107	08/03/2022	1,382	42,793.63	0.040	55.28	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/04/2022	511	10,218.67	0.040	20.44	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GOSSAMER BIO INC	38341P102	08/04/2022	1,626	20,758.98	0.040	65.04	Leerink Swann
PRESTIGE CONSUMER HEALTHCARE	74112D101	08/04/2022	3,402	202,056.35	0.040	136.08	William Blair & Company LLC
SPRINGWORKS THERAPEUTICS INC	85205L107	08/04/2022	3	92.22	0.040	0.12	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/05/2022	705	13,896.11	0.040	28.20	COWEN AND CO.
GOSSAMER BIO INC	38341P102	08/05/2022	1,522	19,664.24	0.040	60.88	Liquidnet
GOSSAMER BIO INC	38341P102	08/05/2022	3,045	39,063.39	0.040	121.80	Leerink Swann
PAPA JOHN'S INTL INC	698813102	08/05/2022	2,173	199,544.63	0.040	86.92	STIFEL NICOLAUS
SPRINGWORKS THERAPEUTICS INC	85205L107	08/05/2022	656	22,243.06	0.040	26.24	Liquidnet
SPRINGWORKS THERAPEUTICS INC	85205L107	08/05/2022	758	25,804.97	0.040	30.32	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/08/2022	678	16,469.43	0.040	27.12	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/08/2022	3,100	74,803.00	0.040	124.00	Liquidnet
FUNKO INC-CLASS A	361008105	08/08/2022	15,117	334,499.91	0.040	604.68	J.P. MORGAN
GOSSAMER BIO INC	38341P102	08/08/2022	2,559	33,571.52	0.040	102.36	Leerink Swann
SPRINGWORKS THERAPEUTICS INC	85205L107	08/08/2022	672	25,322.30	0.040	26.88	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/09/2022	753	17,970.35	0.040	30.12	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/09/2022	2,354	53,995.11	0.040	94.16	COWEN AND CO.
DUCKHORN PORTFOLIO INC./THE	26414D106	08/09/2022	1,713	32,144.45	0.040	68.52	Liquidnet
DUCKHORN PORTFOLIO INC./THE	26414D106	08/09/2022	3,464	65,179.66	0.040	138.56	J.P. MORGAN
KARUNA THERAPEUTICS INC	48576A100	08/09/2022	1,137	248,413.47	0.040	45.48	GOLDMAN SACHS
SPRINGWORKS THERAPEUTICS INC	85205L107	08/09/2022	1,619	60,053.24	0.040	64.76	COWEN AND CO.
BILL.COM HOLDINGS INC	090043100	08/10/2022	617	99,432.51	0.040	24.68	UBS SECURITIES LLC
ELASTIC NV	N14506104	08/10/2022	1,131	99,406.87	0.040	45.24	UBS SECURITIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FIVE9 INC	338307101	08/10/2022	1,711	199,426.97	0.040	68.44	UBS SECURITIES LLC
KARUNA THERAPEUTICS INC	48576A100	08/10/2022	75	16,125.00	0.000	0.00	GOLDMAN SACHS
SQUARESPACE INC - CLASS A	85225A107	08/10/2022	4,382	98,997.71	0.040	175.28	UBS SECURITIES LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/11/2022	2,363	56,767.29	0.040	94.52	COWEN AND CO.
TAYLOR MORRISON HOME CORP	87724P106	08/11/2022	18,823	540,342.45	0.040	752.92	J.P. MORGAN
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/12/2022	1,330	34,842.68	0.040	53.20	COWEN AND CO.
TAYLOR MORRISON HOME CORP	87724P106	08/12/2022	3,526	101,646.47	0.040	141.04	J.P. MORGAN
CELSIUS HOLDINGS INC	15118V207	08/15/2022	4,788	509,436.98	0.040	191.52	STIFEL NICOLAUS
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/15/2022	3,058	77,654.85	0.040	122.32	COWEN AND CO.
FUNKO INC-CLASS A	361008105	08/15/2022	1,019	21,712.85	0.040	40.76	JEFFERIES LLC
INSPIRE MEDICAL SYSTEMS INC	457730109	08/15/2022	562	125,332.63	0.040	22.48	ITG Algo Desk
IRIDIUM COMMUNICATIONS INC	46269C102	08/15/2022	3,486	162,796.20	0.040	139.44	William Blair & Company LLC
SPRINGWORKS THERAPEUTICS INC	85205L107	08/15/2022	61	1,771.44	0.040	2.44	Liquidnet
SPRINGWORKS THERAPEUTICS INC	85205L107	08/15/2022	276	8,159.83	0.040	11.04	COWEN AND CO.
TAYLOR MORRISON HOME CORP	87724P106	08/15/2022	1,551	44,596.37	0.040	62.04	J.P. MORGAN
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/16/2022	1,462	35,631.86	0.040	58.48	COWEN AND CO.
SPRINGWORKS THERAPEUTICS INC	85205L107	08/16/2022	248	7,351.49	0.040	9.92	COWEN AND CO.
SPRINGWORKS THERAPEUTICS INC	85205L107	08/17/2022	130	3,730.36	0.040	5.20	COWEN AND CO.
CLEAN HARBORS INC	184496107	08/23/2022	1,046	122,603.23	0.040	41.84	ROBERT W. BAIRD & CO.
STAAR SURGICAL CO	852312305	08/23/2022	1,184	116,498.85	0.040	47.36	JEFFERIES LLC
CASELLA WASTE SYSTEMS INC-A	147448104	08/24/2022	881	73,714.24	0.040	35.24	STIFEL NICOLAUS
CASELLA WASTE SYSTEMS INC-A	147448104	08/24/2022	1,530	128,068.65	0.040	61.20	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
STAAR SURGICAL CO	852312305	08/24/2022	2,352	239,785.46	0.040	94.08	JEFFERIES LLC
STANDEX INTERNATIONAL CORP	854231107	08/24/2022	946	90,792.35	0.040	37.84	Liquidnet
STANDEX INTERNATIONAL CORP	854231107	08/24/2022	974	93,437.38	0.040	38.96	William Blair & Company LLC
CASELLA WASTE SYSTEMS INC-A	147448104	08/25/2022	1,576	132,825.12	0.040	63.04	STIFEL NICOLAUS
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/25/2022	878	21,505.38	0.040	35.12	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/25/2022	901	22,372.28	0.040	36.04	COWEN AND CO.
SPRINGWORKS THERAPEUTICS INC	85205L107	08/25/2022	1,716	47,425.26	0.040	68.64	J.P. MORGAN
STAAR SURGICAL CO	852312305	08/25/2022	714	73,003.22	0.040	28.56	JEFFERIES LLC
STANDEX INTERNATIONAL CORP	854231107	08/25/2022	581	56,782.29	0.040	23.24	William Blair & Company LLC
STANDEX INTERNATIONAL CORP	854231107	08/25/2022	789	77,152.92	0.040	31.56	Liquidnet
CASELLA WASTE SYSTEMS INC-A	147448104	08/26/2022	2,164	180,253.63	0.040	86.56	STIFEL NICOLAUS
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/26/2022	943	23,299.64	0.040	37.72	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/26/2022	1,485	36,244.40	0.040	59.40	COWEN AND CO.
SPRINGWORKS THERAPEUTICS INC	85205L107	08/26/2022	4,810	130,865.19	0.040	192.40	J.P. MORGAN
STAAR SURGICAL CO	852312305	08/26/2022	800	81,615.36	0.040	32.00	JEFFERIES LLC
STANDEX INTERNATIONAL CORP	854231107	08/26/2022	207	20,159.75	0.040	8.28	William Blair & Company LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/29/2022	649	15,280.71	0.040	25.96	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/29/2022	739	17,366.57	0.040	29.56	COWEN AND CO.
CASELLA WASTE SYSTEMS INC-A	147448104	08/30/2022	1,978	163,982.53	0.040	79.12	RAYMOND JAMES AND ASSOCIATES, INC.
Total EQUITY				\$7,903,157.74		\$6,692.96	
Average Commission Per EQUITY						0.040	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total Purchases				\$7,903,157.74		\$6,692.96	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
ALPHA TEKNOVA INC	02080L102	08/01/2022	15,623	103,313.34	0.030	468.69	JONES TRADING
ALPHA TEKNOVA INC	02080L102	08/02/2022	4,487	33,542.12	0.030	134.61	JONES TRADING
FIGS INC-CLASS A	30260D103	08/02/2022	6,925	73,354.45	0.040	277.00	GOLDMAN SACHS
FIGS INC-CLASS A	30260D103	08/02/2022	2,086	21,996.87	0.040	83.44	Liquidnet
SPROUTS FARMERS MARKET INC	85208M102	08/02/2022	7,634	207,557.77	0.040	305.36	GOLDMAN SACHS
ELEMENT SOLUTIONS INC	28618M106	08/03/2022	15,301	302,245.24	0.040	612.04	GOLDMAN SACHS
ELEMENT SOLUTIONS INC	28618M106	08/04/2022	17,724	348,276.60	0.040	708.96	GOLDMAN SACHS
ELEMENT SOLUTIONS INC	28618M106	08/04/2022	2,665	52,234.00	0.040	106.60	Liquidnet
INSULET CORP	45784P101	08/04/2022	1,085	276,933.77	0.040	43.40	Piper Jaffray & Co.
ELEMENT SOLUTIONS INC	28618M106	08/05/2022	23,558	457,614.15	0.040	942.32	GOLDMAN SACHS
INNOVATIVE INDUSTRIAL PROPER	45781V101	08/05/2022	4,283	403,366.94	0.040	171.32	Compass Capital
ELEMENT SOLUTIONS INC	28618M106	08/08/2022	26,924	524,490.29	0.040	1,076.96	GOLDMAN SACHS
INNOVATIVE INDUSTRIAL PROPER	45781V101	08/08/2022	1,534	146,217.35	0.040	61.36	Compass Capital
INNOVATIVE INDUSTRIAL PROPER	45781V101	08/08/2022	705	66,583.73	0.040	28.20	Liquidnet
908 DEVICES INC	65443P102	08/09/2022	1,200	23,490.60	0.040	48.00	BTIG
ELEMENT SOLUTIONS INC	28618M106	08/09/2022	16,827	316,300.48	0.040	673.08	GOLDMAN SACHS
LATTICE SEMICONDUCTOR CORP	518415104	08/09/2022	8,891	545,259.25	0.040	355.64	UBS SECURITIES LLC
MONOLITHIC POWER SYSTEMS INC	609839105	08/09/2022	790	400,071.80	0.040	31.60	UBS SECURITIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SOMALOGIC INC	83444K105	08/09/2022	11,189	45,128.59	0.020	223.78	ITG Algo Desk
SOMALOGIC INC	83444K105	08/09/2022	2,380	9,627.10	0.020	47.60	Liquidnet
908 DEVICES INC	65443P102	08/10/2022	3,482	68,639.62	0.040	139.28	BTIG
SOMALOGIC INC	83444K105	08/10/2022	8,981	37,789.35	0.020	179.62	COWEN AND CO.
SOMALOGIC INC	83444K105	08/10/2022	8,980	38,385.01	0.020	179.60	JONES TRADING
908 DEVICES INC	65443P102	08/11/2022	2,820	55,174.15	0.040	112.80	BTIG
908 DEVICES INC	65443P102	08/11/2022	785	14,950.33	0.040	31.40	Liquidnet
SOMALOGIC INC	83444K105	08/11/2022	10,102	44,936.73	0.020	202.04	ITG Algo Desk
SOMALOGIC INC	83444K105	08/11/2022	6,735	30,798.48	0.020	134.70	COWEN AND CO.
908 DEVICES INC	65443P102	08/12/2022	3,664	70,854.43	0.040	146.56	BTIG
SOMALOGIC INC	83444K105	08/12/2022	11,225	49,052.13	0.020	224.50	ITG Algo Desk
908 DEVICES INC	65443P102	08/15/2022	2,908	56,531.23	0.040	116.32	BTIG
SOMALOGIC INC	83444K105	08/15/2022	8,979	37,663.31	0.020	179.58	ITG Algo Desk
908 DEVICES INC	65443P102	08/16/2022	431	8,325.71	0.040	17.24	BTIG
908 DEVICES INC	65443P102	08/16/2022	329	6,354.64	0.040	13.16	Liquidnet
ALBIREO PHARMA INC	01345P106	08/16/2022	6,896	131,079.17	0.040	275.84	Leerink Swann
ALBIREO PHARMA INC	01345P106	08/16/2022	2,585	47,939.60	0.040	103.40	JEFFERIES LLC
SOMALOGIC INC	83444K105	08/16/2022	4,490	18,227.60	0.020	89.80	ITG Algo Desk
908 DEVICES INC	65443P102	08/17/2022	694	12,413.93	0.040	27.76	BTIG
ALBIREO PHARMA INC	01345P106	08/17/2022	2,912	51,418.93	0.040	116.48	JEFFERIES LLC
ALBIREO PHARMA INC	01345P106	08/17/2022	1,657	28,997.50	0.040	66.28	Liquidnet
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	08/18/2022	5,114	379,469.03	0.040	204.56	Instinet Inc

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CLARUS CORP	18270P109	08/22/2022	8,448	239,671.45	0.040	337.92	RAYMOND JAMES AND ASSOCIATES; INC.
GROCERY OUTLET HOLDING CORP	39874R101	08/24/2022	5,397	214,487.03	0.040	215.88	ITG Algo Desk
SWITCH INC - A	87105L104	08/24/2022	13,119	445,521.24	0.040	524.76	STIFEL NICOLAUS
GROCERY OUTLET HOLDING CORP	39874R101	08/25/2022	4,699	184,202.21	0.040	187.96	ITG Algo Desk
SHOCKWAVE MEDICAL INC	82489T104	08/25/2022	445	136,866.78	0.040	17.80	MORGAN STANLEY
TREEHOUSE FOODS INC	89469A104	08/25/2022	5,075	243,217.85	0.040	203.00	William Blair & Company LLC
DIGITALBRIDGE GROUP INC	25401T603	08/26/2022	8,568	165,968.16	0.040	342.72	RAYMOND JAMES AND ASSOCIATES; INC.
TREEHOUSE FOODS INC	89469A104	08/26/2022	5,008	237,491.38	0.040	200.32	William Blair & Company LLC
DIGITALBRIDGE GROUP INC	25401T603	08/29/2022	16,619	311,257.25	0.040	664.76	GOLDMAN SACHS
DIGITALBRIDGE GROUP INC	25401T603	08/29/2022	5,911	112,734.00	0.040	236.44	RAYMOND JAMES AND ASSOCIATES; INC.
DIGITALBRIDGE GROUP INC	25401T603	08/29/2022	1,867	34,903.57	0.040	74.68	Liquidnet
TREEHOUSE FOODS INC	89469A104	08/29/2022	1,837	86,203.80	0.040	73.48	William Blair & Company LLC
CLARUS CORP	18270P109	08/30/2022	21,743	358,687.75	0.040	869.72	Instinet Inc
CLARUS CORP	18270P109	08/30/2022	11,040	194,336.02	0.040	441.60	Piper Jaffray & Co.
CLARUS CORP	18270P109	08/30/2022	3,987	69,924.80	0.040	159.48	Liquidnet
Total EQUITY				\$8,582,078.60		\$13,511.40	
Average Commission Per EQUITY						0.036	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total Sales				\$8,582,078.60		\$13,511.40	
Average Commission Per Sales						0.036	
Total All Trades				\$16,485,236.35		\$20,204.36	
Average Commission Per Trade						0.037	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	8/22/2022	8/22/2022			(2,055.10)
U.S. DOLLARS	USD	8/25/2022	8/25/2022			(4,910.62)
U.S. DOLLARS	USD	8/26/2022	8/26/2022			(9,744.70)
Total Withdrawal						\$(16,710.42)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
CLARUS CORP	18270P109	8/5/2022	8/19/2022			2,055.10
WINTRUST FINANCIAL CORP	97650W108	8/10/2022	8/25/2022			4,910.62
ENVIVA INC	29415B103	8/12/2022	8/26/2022			6,740.44
PAPA JOHN'S INTL INC	698813102	8/12/2022	8/26/2022			3,004.26
Total Dividend						\$16,710.42
Interest						
U.S. DOLLARS	USD	7/29/2022	8/1/2022			4,941.38
U.S. DOLLARS	USD	8/31/2022	8/31/2022			(0.28)
Total Interest						\$4,941.10
Revenue						
DIGITALBRIDGE GROUP INC	25401T603	8/26/2022	8/26/2022			4.96
Total Revenue						\$4.96